



**City of Council Bluffs, Iowa
April 24, 2017, 3:45 PM
Council Chambers, 2nd Floor, City Hall
209 Pearl Street**

STUDY SESSION AGENDA

- A. Director of Planning & Community Development Position
- B. Review Agenda



**Council Agenda, City of Council Bluffs, Iowa
Regular Meeting April 24, 2017, 7:00 PM
Council Chambers, 2nd Floor, City Hall
209 Pearl Street**

AGENDA

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. CONSENT AGENDA

- A. Approval of Agenda & Tape recordings of this proceedings be incorporated into the official minutes
- B. Reading, correction and approval of the April 10, 2017 City Council Meeting Minutes
- C. Resolution 17-82
Resolution setting a Public Hearing for May 8, 2017 at 7:00 pm, on the Plans, Specifications, Form of Contract & Cost Estimate for the Gifford Rd Reconstruction, Phase II & S 19th St Extension (PW17-11)
- D. Resolution 17-83
Resolution accepting the work of Jim's Hauling in connection with the Walnut Grove Elementary Restoration Project and authorizing the Finance Department to issue a City check in the amount of \$14,915.40
- E. Resolution 17-84
Resolution accepting work of L.G. Roloff Construction Company, Inc. in connection with the River's Edge Subdivision Improvements - Phase II Division V, Water Main Improvements and authorizing the Finance Director to issue a City check in the amount of \$27,019.36
- F. 2016 Planning Commission Annual Report
- G. February List of Bills
- H. February Revenue & Expense Report
- I. February Financial Report
- J. March List of Bills
- K. March Revenue and Expense Report
- L. March Financial Report
- M. Mayor's Appointments
- N. Notice of Right of Redemption (9)

4. MAYORS PROCLAMATIONS

- A. Proclamation - Arbor Day

5. PUBLIC HEARINGS

- A. Resolution 17-89

Resolution approving the Plans, Specifications, Form of Contract and Cost Estimate for the Police Department Headquarters Project (PD 18-01)

- B. Ordinance 6289

Ordinance establishing the Valley View Urban Revitalization area within the City of Council Bluffs

- C. Ordinance 6290

Ordinance to amend Title 13 entitled "Buildings and Construction", by repealing Chapter 13.08 entitled "Building Code" in its entirety and enacting a new Chapter 13.08 entitled "Building Code"

- D. Ordinance 6291

Ordinance to amend Title 13 entitled, "Buildings and Construction", by amending Chapter 13.06 entitled "Residential Code"

6. ORDINANCES ON 1ST READING

- A. Ordinance 6292

Ordinance to amend Chapter 15.16 C-3/Commercial District, by amending Section 15.16.020 "Principal Uses" to include "Tattoo Parlor" (Zoning Ordinance)

- B. Ordinance 6293

Ordinance to amend Chapter 15.17 C-4/Commercial District, by amending Section 15.17.020 "Principal Uses" to include "Tattoo Parlor" (Zoning Ordinance)

7. ORDINANCES ON 3RD READING

- A. Ordinance 6288

Ordinance to amend Title 17 "Housing", by amending "Chapter 17.01.010 - Definitions" to amend paragraph (31) "Rental Property" to include additional members of a "Family"

8. RESOLUTIONS

- A. Resolution 17-85

Resolution authorizing a joint application to the Iowa Economic Development Authority (IEDA) by the City of Council Bluffs and BC Homes, LLC for Workforce Housing Tax Incentive Program (WHTIP) benefits

B. Resolution 17-86

Resolution authorizing the Mayor and City Clerk to execute an agreement with KEV (Lifeline) for the purchase of a 2017 F450 Ambulance for the Council Bluffs Fire Department

C. Resolution 17-87

Resolution confirming the appointment of Brandon Garrett in the position of Director of Planning & Community Development with the City of Council Bluffs and approving the wage and benefit package offered to him

D. Resolution 17-88

Resolution authorizing the 28E agreement with the Southwest Iowa Planning Council/Southwest Iowa Transit Agency to provide paratransit service under the City's Special Transit Service

E. Resolution 17-90

Resolution authorizing an agreement with D & D Construction, Inc. for the demolition of buildings on State Orchard Road

F. Resolution 17-91

Resolution authorizing the City Council to accept a 5 acre parcel of land from the Iowa Natural Heritage Foundation to be added to the Vincent Bluff Prairie Preserve and authorizing the Mayor to enter into an agreement with the Loess Hills Preservation Society to manage and maintain the property

9. APPLICATIONS FOR PERMITS AND CANCELLATIONS

A. Liquor License Renewals

- 1) Hog Stop, 2327 South 24th Street
- 2) Rodeo Saloon & BBQ, 164 W Broadway
- 3) Ruby Tuesday, 3150 24th Avenue

B. Liquor License Ownership Updates

- 1) Godfather's Pizza, 3020 West Broadway

C. Liquor License Special Events

- 1) Bike Night on 100 Block (4 dates)
- 2) Tom Hanafan Rivers Edge Park (LoessFest)

10. OTHER BUSINESS

11. ADJOURNMENT

DISCLAIMER:

If you plan on attending this meeting and require assistance please notify the City Clerk's office at (712) 328-4616, by 5:00 p.m., three days prior to the meeting.



**City Council Meeting Minutes
April 10, 2017**

CALL TO ORDER

A regular meeting of the Council Bluffs City Council was called to order by Mayor Matthew J. Walsh on Monday, April 10, 2017 at 7:00 p.m.
Council Members present: Melissa Head, Al Ringgenberg, Roger Sandau, Nate Watson and Sharon White.
Staff present: Richards Wade and Jodi Quakenbush.

CONSENT AGENDA

Approval of Agenda & Tape recordings of this proceedings be incorporated into the official minutes.
Reading, correction and approval of the March 27, 2017 City Council Meeting Minutes.
Resolution 17-72, setting a public hearing for 7:00 p.m. on April 24, 2017 to approve the plans and specifications and authorizing the City Clerk to advertise for bids for the Police Department Headquarters.
December List of Bills
December Revenue & Expense Report
December Financial Report
January List of Bills
January Revenue & Expense Report
January Financial Report
Claim
Right of Redemption (4)
Melissa Head and Nate Watson moved and seconded approval of Consent Agenda. Unanimous, 5-0 vote.

MAYORS PROCLAMATIONS

Proclamation - Education and Sharing Day
Mayor hereby proclaiming April 7, 2017 as Education & Sharing Day.

Proclamation - National Library Week - "Libraries Transform"
Mayor hereby proclaiming the week of April 9, 2017 through April 15, 2017 as National Library Week "Libraries Transform".

PUBLIC HEARINGS

Ordinance 6287, to amend the zoning map, as adopted by reference in section 15.02.070, by appending a P-R Planned Residential overlay to property legally described as lot 3, New Horizon Subdivision, as defined in Chapter 15.28
Roger Sandau and Melissa Head moved and seconded approval of second reading of Ordinance 6287. Unanimous, 5-0 vote.
Sharon White and Nate Watson moved and seconded approval to waive third reading. Unanimous, 5-0 vote.
Ordinance passes into law.

Resolution 17-73, authorizing the Mayor to submit an application for FY2018 State Transit Assistance.
Nate Watson and Melissa Head moved and seconded approval of Resolution 17-73. Unanimous, 5-0 vote.

Resolution 17-77, approving the Urban Revitalization Plan for the Valley View Urban Revitalization area.
Al Ringgenberg and Melissa Head moved and seconded approval of Resolution 17-77. Unanimous, 5-0 vote.

ORDINANCES ON 1ST READING

Ordinance 6289, establishing the Valley View Urban Revitalization area within the City of Council Bluffs. Melissa Head and Al Ringgenberg moved and seconded approval of first reading of Ordinance 6289. Unanimous, 5-0 vote.

Ordinance 6290, to amend Title 13 entitled "Buildings and Construction", by repealing Chapter 13.08 entitled "Building Code" in its entirety and enacting a new Chapter 13.08 entitled "Building Code".

Nate Watson and Melissa Head moved and seconded approval of first reading of Ordinance 6290 and setting a Public Hearing for April 24, 2017 at 7:00 p.m.. Unanimous, 5-0 vote.

Ordinance 6291, to amend Title 13 entitled, "Buildings and Construction", by amending Chapter 13.06 entitled "Residential Code"

Nate Watson and Roger Sandau moved and seconded approval of first reading of Ordinance 6291 and setting a Public Hearing for April 24, 2017 at 7:00 p.m.. Unanimous, 5-0 vote.

ORDINANCES ON 2ND READING

Ordinance 6288, to amend Title 17 "Housing", by amending "Chapter 17.01.010 - Definitions" to amend paragraph (31) "Rental Property" to include additional members of a "Family".

Roger Sandau and Melissa Head moved and seconded approval of second reading of Ordinance 6288, as amended to read; "family" includes the following: the spouse, children, parent(s), grandchildren, grandparent(s), brother(s), sister(s) or dependent(s) of the owner of record. Unanimous, 5-0 vote.

RESOLUTIONS

Resolution 17-74, certifying the Drainage District Assessments for the fiscal year of 2018 with Pottawattamie County.

Sharon White and Melissa Head moved and seconded approval of Resolution 17-74. Unanimous, 5-0 vote.

Resolution 17-75, authorizing the Mayor and City Clerk to execute an agreement with Midwest Floor Covering for the Council Bluffs Library Flooring Replacement Project

Roger Sandau and Nate Watson moved and seconded approval of Resolution 17-75. Passed, 4-1 vote. (Nays: Ringgenberg)

Resolution 17-76, to apply a PR/Planned Residential overlay for property legally described as Lot 3, New Horizon Subdivision.

Sharon White and Melissa Head moved and seconded approval of Resolution 17-76. Unanimous, 5-0 vote.

Resolution 17-78, authorizing the Mayor and City Clerk to execute an agreement with Driver Sewer and Water, Inc. for the Walnut Grove Subdivision Sanitary Sewer Replacement Project.

Heard from Dillon Waschkowski, 2 Scarlet Oaks Rd, owner of Bluffs Paving, expressing his concerns with the bid process regarding this resolution. City Attorney, Richard Wade explained what happened and his recommendation that was given at the time of the bid.

Melissa Head and Al Ringgenberg moved and seconded approval of Resolution 17-78. Unanimous, 5-0 vote.

Resolution 17-79, authorizing the Mayor and City Clerk to execute an agreement with George Butler Associates, Inc. for engineering services in connection with WPCP Manhole #1 Rehab.

Sharon White and Melissa Head moved and seconded approval of Resolution 17-79. Unanimous, 5-0 vote.

Resolution 17-80, to establish a Financial Hardship Policy relating to ambulance charges and/or co-payment amounts.

Nate Watson and Sharon White moved and seconded approval of Resolution 17-80 as amended.

Amending page 1 Financial Hardship Policy found in the packet on page 335. Under the heading Financial Hardship Criteria, 2nd sentence to read as follows: "In making the decision in whether to waive the fee, the City will compare the amount earned, living expenses, assets, debt and eligibility for medical assistance". Direction to staff, in preparation of the application form, take into account all privacy laws in such a consent form or otherwise. Unanimous, 5-0 vote.

Resolution 17-81, confirming the appointment of Kathryn Knott in the position of Director of Finance with the City of Council Bluffs and approving the wage and benefit package offered to her.

Sharon White and Melissa Head moved and seconded approval of Resolution 17-81. Unanimous, 5-0 vote.

APPLICATIONS FOR PERMITS AND CANCELLATIONS

Renewal Beer/Liquor/Wine & Outdoor Permit: 1) 1892 German Beer Haus, 142 W Broadway, 2) Big Al's, 2700 2nd Avenue, 3) Bottoms Up, 2800 Twin City Drive, 4) Harrah's Stir, One Harrah's Blvd, 5) J & B's Lounge, 16 South 19th Street, 6) Simply Nola, 1751 Madison Avenue, 7) Tz, 128 W Broadway.

Liquor License Ownership Updates: 1) Casey's General Store, 1030 Veteran's Memorial Hwy, 2) Godfather's Pizza, 3020 West Broadway, 3) Pilot Travel Center #329, 2647 South 24th Street.

Salvage Yard License (7)

Sharon White and Melissa Head moved and seconded approval of Applications for Permits and Cancellations, Items A, B & C, Inclusive. Unanimous, 5-0 vote.

CITIZENS REQUEST TO BE HEARD

Heard from Bruce Kelly, 864 McKenzie Avenue, in regards to City parks and bike trails.

Heard from Herb Christensen, 620 E Pierce, in regards to his disappointment in the Council decision on the West Broadway medians.

ADJOURNMENT

Mayor adjourned the meeting at 7:39 p.m.

The tape recording of this proceeding, though not transcribed, is part of the record of each respective action of the City Council. The tape recording of this proceeding is incorporated into these official minutes of this Council meeting as if they were transcribed herein.

Matthew J. Walsh, Mayor

Attest: Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.: PW17-11
Submitted by: Greg Reeder

Resolution 17-82

Council Action: 4/24/2017

Description

Resolution setting a Public Hearing for May 8, 2017 at 7:00 pm, on the Plans, Specifications, Form of Contract & Cost Estimate for the Gifford Rd Reconstruction, Phase II & S 19th St Extension (PW17-11)

Background/Discussion

- Gifford Road from Veterans Memorial Highway to 45th Avenue was previously reconstructed with RISE grant funding. The project was identified as FY15-24 in the CIP.
- To accommodate the new road and future economic development of this area, a new storm sewer outfall to Indian Creek was constructed. The project was identified as FY16-08 in the CIP.
- The City in coordination with the Council Bluffs Industrial Foundation submitted and received a RISE award for the reconstruction of approximately 710 feet of Gifford Road and 1,880 feet of S. 19th Street. In addition to the road construction, sanitary sewer will be extended along Gifford Road and both water and sanitary sewer will be extended along S. 19th Street. Completion of this project will provide access to tracts of land targeted for industrial development.
- The Industrial Foundation has agreed to pay for the utility extensions, which have an estimated cost of \$958,375. The RISE grant pays 50% of the eligible project costs for the roadwork resulting in the City paying \$957,374 for the 50% match. Based on the initial estimate of \$2,873,123, the project costs will be divided into thirds with the City, Industrial Foundation, and IDOT each contributing nearly the same amount.
- This project was included in the FY17 CIP and has a revised budget of \$1,000,000 in Road Use Tax Funds.
- The project schedule is as follows:
Set Public Hearing April 24, 2017
Hold Public Hearing May 8, 2017
Bid Letting June 1, 2017
Award June 12, 2017
Construction Start July 2017

Recommendation

Approval of this resolution.

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution	4/14/2017

**RESOLUTION
NO 17-82**

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE
AND SETTING A PUBLIC HEARING ON THE
PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST ESTIMATE FOR THE
GIFFORD ROAD RECONSTRUCTION, PHASE II &
SOUTH 19TH STREET EXTENSION
PROJECT #PW17-11**

WHEREAS, the city wishes to make improvements known as the Gifford Road Reconstruction, Phase II and S. 19th Street Extension, within the city, as therein described; and

WHEREAS, the plans, specifications, form of contract and cost estimate are on file in the office of the city clerk.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the City Clerk is hereby ordered to set a public hearing on the plans, specifications, form of contract and cost estimate for the Gifford Road Reconstruction, Phase II and S. 19th Street Extension setting May 8, 2017, at 7:00 p.m. as the date and time of said hearing.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Courtney
Harter/Brenda Carrico

Resolution 17-83

Council Action: 4/24/2017

Description

Resolution accepting the work of Jim's Hauling in connection with the Walnut Grove Elementary Restoration Project and authorizing the Finance Department to issue a City check in the amount of \$14,915.40

Background/Discussion

Background

In May 2014, Walnut Grove Elementary closed its doors with students redistributed throughout the district. The decision to demolish the school building and utilize the land for single-family housing was made as the best option for the property. Utilizing Community Development Block Grant (CDBG) funds, the City requested bids for demolition in September 2016 and awarded the contract to Jim's Hauling (Resolution 16-238) for the cost of \$294,758.00.

Seven new single-family homes will be constructed on the southern half of the block facing Avenue J by NeighborWorks Home Solutions (NWHS). At least four (4) of the houses will be sold to low-to-moderate income, first-time homebuyers.

Discussion

In March, Jim's Hauling completed the site work per design specifications. The building was demolished and the site was backfilled according to design specifications.

The final project financials can be summarized as follows:

Original contract amount	294,758.00
Change Order #1	3,000.00
Change Order #2	550.00
Seeding Reduction	(1,000.00)
Final contract amount \$	297,308.00
Liquidated damages deduction	-
Retainage Due to Contractor \$	14,915.40

Recommendation

The Community Development Department recommends acceptance of the work by Jim's Hauling in connection with the Walnut Grove Elementary Restoration Project and also authorization for the Finance Department to issue a final check in the amount of \$14,915.40 for final retainage.

ATTACHMENTS:

Description	Type	Upload Date
Acceptance Letter	Letter	4/14/2017
Resolution	Resolution	4/14/2017



STATEMENT OF SUBSTANTIAL COMPLETION

April 14, 2017

Ms. Courtney Harter
City of Council Bluffs, Iowa
Community Development
209 Pearl Street
Council Bluffs, IA 51503

This Statement of Substantial Completion associated with the work of constructing certain property improvements within Council Bluffs, Iowa, according to the terms, conditions, plans and specifications entitled "Walnut Grove Elementary School - Demolition and Restoration Project" under contract by and between the City of Council Bluffs, IA (Owner) and Jim's Hauling (Contractor) as of April 13, 2017 has been substantially completed, and that the work as completed is in conformance with the plans and specifications for said work.

Respectfully Submitted,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, reading 'Brian J. Fortin', is written over a light blue horizontal line.

Brian J. Fortin, P.E.
Project Engineer

N:\2015_projects\115.0751\Correspondence\Letters\2017-04-14 Statement of Substantial Completion.docx

RESOLUTION NO. 17-83

A RESOLUTION ACCEPTING THE WORK OF JIM'S HAULING IN CONNECTION WITH THE WALNUT GROVE ELEMENTARY RESTORATION PROJECT AND AUTHORIZING THE FINANCE DEPARTMENT TO ISSUE A CITY CHECK IN THE AMOUNT OF \$14,915.40.

WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with Jim's Hauling for restoration activities at the Walnut Grove Elementary site located at 2920 Avenue J; and

WHEREAS, such improvements included the demolition of the existing building and backfill; and

WHEREAS, the contractor has completed the construction of said improvements in accordance with the terms and conditions of their contract, plans and specifications filed with the City Clerk, along with all approved change orders; and

WHEREAS, a request for final payment in the amount of \$14,915.40 from Jim's Hauling has been submitted to the City Council for approval and payment; and

WHEREAS, final payment is now due after acceptance of the work, assuming all other contract obligations have been met; and

WHEREAS, the City Council of the City of Council Bluffs has been advised and does believe that said \$14,915.40 constitutes a valid obligation of the City and should in its best interest be paid.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That said report of the engineer is hereby approved and adopted and the improvements are hereby accepted as having been completed in accordance with said plans and specifications.

BE IT FURTHER RESOLVED

That the Finance Department is hereby authorized and directed to issue a City check in the amount of \$14,915.40 payable to Jim's Hauling from budget code cost center H55900-649948.

ADOPTED
AND
APPROVED:

April 24, 2017

Matthew J. Walsh Mayor

ATTEST:

Jodi Quakenbush City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Brenda Carrico

Resolution 17-84

Council Action: 4/24/2017

Description

Resolution accepting work of L.G. Roloff Construction Company, Inc. in connection with the River's Edge Subdivision Improvements - Phase II Division V, Water Main Improvements and authorizing the Finance Director to issue a City check in the amount of \$27,019.36

Background/Discussion

Location

River's Edge Subdivision – east of North 40th Street between Avenue B and I-480

Background/Discussion

Background

A public hearing was held on July 27, 2015 on the plans and specifications for the River's Edge Subdivision Improvements – Phase II. Two bids were received from interested contractors in the City Clerk's office on August 27, 2015. On September 15, 2015, City Council approved MFT Construction, Inc. as the project contractor and entered into an agreement with them to complete the work for \$3,966,702.27.

In December of 2015, MFT Construction, Inc. and L.G. Roloff Construction Company, Inc. entered into an Asset Purchase Agreement whereby MFT agreed to assign this contract to Roloff. The City and Water Works both consented to this assignment.

Discussion

In February, L.G. Roloff Construction Company, Inc. completed Division V, Water Main Improvements, of this project per design specifications.

There were two change orders for this portion of the project. The first change order adjusted the quantities and the second change order was necessitated by the installation of tracer wire on all facilities for the ease of locates in the future. The final project financials can be summarized as follows:

Original contract amount	\$488,127.97
Change Order #1	\$53,242.22
Change Order #2	\$ -982.97
Final contract amount	\$540,387.22
Retainage Due to Contractor	\$27,019.36

The project engineer has inspected the work covered under this portion of the contract, finds the work complete and recommends the City accept the improvements.

Recommendation

The Community Development Department recommends acceptance of the work by L.G. Roloff Construction Company, Inc. in connection with the River's Edge Subdivision Improvements – Phase II, Division V, Water Main Improvements and also authorization for the Finance Department to issue a final check in the amount of

\$27,019.36 for the final retainage after 30 days if no claims are filed and all other contract requirements have been met.

ATTACHMENTS:

Description	Type	Upload Date
Letter	Letter	4/14/2017
Resolution	Resolution	4/14/2017



ENGINEER'S STATEMENT OF PROJECT COMPLETION

To: Brian Cady, P.E., Staff Engineer
Council Bluffs Water Works
2000 North 25th Street
Council Bluffs, Iowa 51501

Date: February 10, 2017

Dear Mr. Cady:

Based upon information and construction observation reports provided by Council Bluffs Water Works Staff, I hereby state that the work of constructing certain water main improvements according to the plans and specifications entitled "*River's Edge Development*" under contract by and between COUNCIL BLUFFS WATER WORKS and ROLOFF CONSTRUCTION COMPANY, INC., has been completed, and that the work, including punchlist items that were identified at the final project walkthrough, have been completed in substantial compliance with the plans and specifications for said work.

Respectfully submitted,
HGM ASSOCIATES INC.
Consulting Engineer
640 Fifth Avenue
Council Bluffs, Iowa 51501

BY:

A handwritten signature in black ink, appearing to read "Jared L. Olson", is written over a horizontal line.

Jared L. Olson, P.E., Project Manager

RESOLUTION NO. 17-84

A RESOLUTION ACCEPTING THE WORK OF L.G. ROLOFF CONSTRUCTION COMPANY, INC. IN CONNECTION WITH THE RIVER'S EDGE SUBDIVISION IMPROVEMENTS – PHASE II, DIVISION V, WATER MAIN IMPROVEMENTS AND AUTHORIZING THE FINANCE DEPARTMENT TO ISSUE A CITY CHECK IN THE AMOUNT OF \$27,019.36.

- WHEREAS,** the City of Council Bluffs, Iowa, entered into an agreement with MFT Construction, Inc. for street paving, water mains, sidewalks, streetscape and lighting east of North 40th Street between Avenue B and I-480, associated with the River's Edge Subdivision within the City; and
- WHEREAS,** such improvements were required to accommodate the development of the subdivision; and
- WHEREAS,** MFT Construction, Inc. and L.G. Roloff Construction Company, Inc. entered into an Asset Purchase Agreement where MFT agreed to assign the River's Edge Subdivision contract to L.G. Roloff Construction Company, Inc.; and
- WHEREAS,** the contractor has fully completed the construction of said Phase II, Division V, Water Main Improvements, in accordance with the terms and conditions of their contract, plans and specifications filed with the City Clerk, along with all approved change orders; and
- WHEREAS,** a request for final payment in the amount of \$27,019.36 to L.G. Roloff Construction Company, Inc. has been submitted to the City Council for approval and payment; and
- WHEREAS,** final payment is due 30 days after acceptance of the work, assuming all other contract obligations have been met; and
- WHEREAS,** the City Council of the City of Council Bluffs has been advised and does believe that said \$27,019.36 constitutes a valid obligation of the City and should in its best interest be paid.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That said report of the engineer is hereby approved and adopted and the Phase II, Division V, Water Main Improvements, are hereby accepted as having been fully completed in accordance with said plans and specifications.

BE IT FURTHER RESOLVED

That the Finance Department is hereby authorized and directed to issue a City check in the amount of \$27,019.36 payable to L.G. Roloff Construction Company, Inc. from budget code cost center Z21500-678000-00356.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

2016

Planning Commission Annual Report

City of Council Bluffs, Iowa

Prepared by: Community Development Department
Address: 409 Willow Avenue, Council Bluffs, IA 51503
Date: 3/10/17





COMMUNITY DEVELOPMENT
(712) 328-4629

April 11, 2017

The Honorable Matthew J. Walsh, Mayor
and Members of the City Council

Mayor and Members of the City Council:

The City Planning Commission forwards this copy of the 2016 Annual Report for your information. This report contains a summary of the actions taken by the Commission in handling various cases referred to them during the year.

I would like to take this opportunity to thank the City Council, City Planning Commission members and the Community Development Department staff for their effort and support during the past year. I hope that together we can continue to serve the City of Council Bluffs in a program of progressive community development.

Respectfully Submitted,

Lindsey Danielsen, Chair
City Planning Commission
City of Council Bluffs, Iowa

CITY OF COUNCIL BLUFFS, IOWA - 209 PEARL STREET - 51503-0826
FAX (712) 328-4915 - councilbluffs-ia.gov
"An Equal Opportunity Employer"



MAYOR

Matthew J. Walsh

2016 CITY COUNCIL

Melissa Head
Al Ringgenberg
Roger Sandau
Nate Watson
Sharon White

2016 CITY PLANNING COMMISSION

Pam Blackman (Vice-Chair)
Amy Crawford
Lindsey Daniels (Chair)
Cati DeMasi
Bill Hartman
Tom Holm
Mikala Holtz
Ken Milford
Jeffrey Nelson
Douglas Rew
Dan VanHouten

COMMUNITY DEVELOPMENT DEPARTMENT

Planning Division

Rose Brown, Planning Coordinator
Cindy Clark, Administrative Secretary
Christopher Gibbons, Planner
Donald Gross, Director
Patrick McFadden, Zoning Enforcement Officer
Rebecca Sall, Assistant Planner

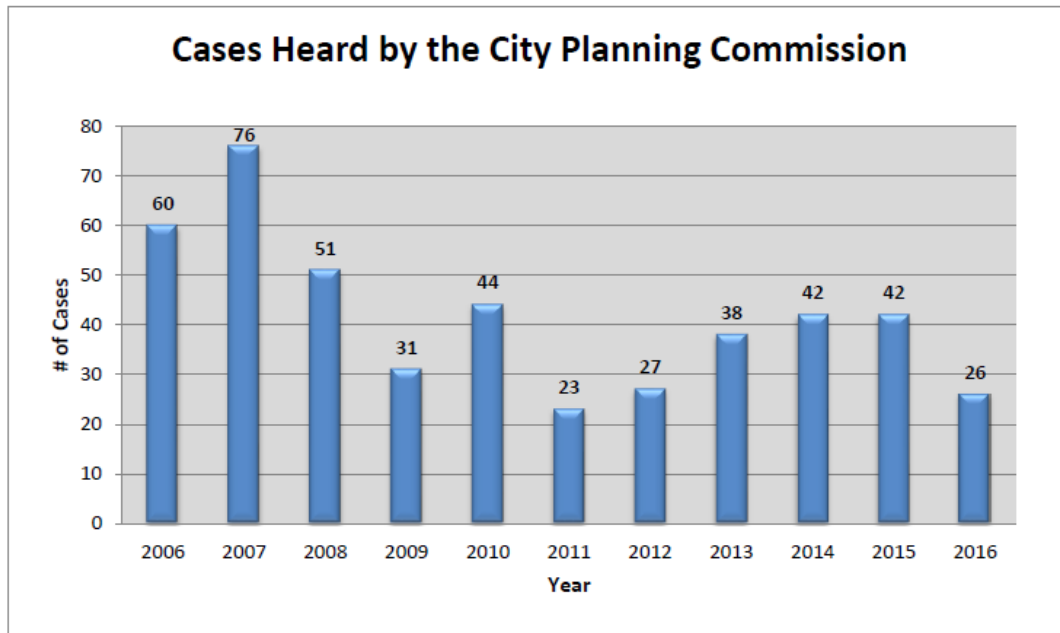
**2016 CITY PLANNING COMMISSION
MEMBERS, TERMS AND ATTENDANCE**

Member Name	Commissioner Term	Meeting Attendance		
		Present	Absent	Attendance %
Pam Blackman	April 21, 2014 – April 1, 2019	5	2	71%
Amy Crawford	June 24, 2013 – April 1, 2018	4	3	57%
Lindsey Daniels	April 6, 2015 – April 1, 2020	5	2	71%
Cati DeMasi	July 13, 2015 – April 1, 2020	5	2	71%
Bill Hartman	January 31, 2013 – April 1, 2017	6	1	86%
Tom Holm	January 31, 2013 – April 1, 2017	6	1	86%
Mikala Holtz	January 23, 2012 – April 1, 2021	5	2	71%
Ken Milford	June 24, 2013 – April 1, 2018	6	1	86%
Jeffrey Nelson	January 31, 2013 – April 1, 2017	4	3	57%
Douglas Rew	April 6, 2015 – April 1, 2020	7	0	100%
Dan VanHouten	April 6, 2015 – April 1, 2020	6	1	86%

The Commission did not meet in April, August, October, November or December.

SUMMARY OF ACTIVITIES

The chart below represents the total of number of cases heard by the City Planning Commission (CPC) beginning in 2006 through 2016. In 2016, the Commission heard a total of 26 cases.



Source: Community Development Department

Annexations:

There were no annexation cases in 2016.

Comprehensive Plan Amendments:

There were no comprehensive plan amendment cases in 2016.

Miscellaneous:

The Planning Commission heard one miscellaneous case in 2016, as stated below:

- Review and adopt the Capital Improvement Plan (CIP) for Fiscal Year 2016-2017 through FY2020-2021.

The Commission and City Council concurred with staff's recommendation.

Planned Commercial District - Development Plan Review:

The Planning Commission heard one planned commercial district case in 2016, as stated below:

- Adopt a planned commercial development plan for a new four-story hotel to be known as My Place Hotel on Lot 2, Bluffs Vision 2 Subdivision, generally located southwest of the Star Cinema.

The Commission and City Council concurred with staff's recommendation for the case.

SUMMARY OF ACTIVITIES

Planned Residential Overlay – Development Plan Review:

The Planning Commission heard three planned residential overlay cases in 2016, as stated below:

- Adopt a Planned Residential Overlay and associated development plan for a new senior assisted/independent living facility on property located at the northwest corner of the intersection of North Broadway and Sylvan Drive.
- Adopt a Planned Residential Overlay and associated development plan for River's Edge Subdivision, Replat Two, being a replat of Blocks 2, 3, and 5, River's Edge Subdivision.
- Adopt a Planned Residential Overlay and associated development plan for a new senior multi-family residential development on property lying south of 1st Avenue and north of 2nd Avenue, between South 28th and South 29th Streets.

The Planning Commission and City Council concurred with staff's recommendation on all cases.

Rezoning:

The Planning Commission heard seven rezoning cases in 2016. The Commission concurred with staff's recommendation for all cases. City Council concurred with the Commission's recommendation on all cases, except for one (Case #ZC-16-001).

Street, Alley and Right-of-way Vacations:

The Planning Commission heard eight public street, alley and right-of-way vacation cases in 2016. The Commission concurred with staff's recommendation on all cases, except for one (Case #SAV-16-005). City Council concurred with the Commission's recommendation on all cases, except for two (Cases #SAV-16-004 and #SAV-16-005). One applicant withdrew their case prior to being heard by City Council (Case #SAV-16-002).

Subdivisions:

The Planning Commission heard two final subdivision plat cases in 2016. City staff also presented the Hotel Plaza at the M.A.C, Replat One final plat to the Commission for informational purposes only (Case #SUB-16-004). The Commission and City Council concurred with staff's recommendation on all cases. A total of 25 lots received final plat approval by the City Council in 2016.

Text Amendments:

There were no text amendment cases in 2016.

Urban Renewal:

The Planning Commission heard two urban renewal cases in 2016, as stated below:

- Adopt the Bluffs Vision Urban Renewal Plan and Area for 18.72 acres west and south of the Mid-America Center Arena and Convention Center.
- Amend the Playland Park Urban Renewal Area by adopting Amendment #4 for areas located north and south of I-480 and 41st Street interchange.

The Commission and City Council concurred with staff's recommendation for both cases.

SUMMARY OF ACTIVITIES

Urban Revitalization:

The Commission heard two urban revitalization cases in 2016, as stated below:

- Create the Hawkeye Heights Phase II Urban Revitalization Area and adopt the required plan.
- Amend the Bluffs Northway Urban Revitalization Area and adopt the required plan to expand the area from Avenue N to north of the railroad tracks along North 16th Street.

The Commission and City Council concurred with staff's recommendation for both cases.

MISCELLANEOUS - 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
MIS-16-002	Applicant: City of Council Bluffs Request: Review and adopt the FY2016-2017 through FY2020-21 Capital Improvement Plan (CIP).	Approval	Approval	Final Action: Approved Resolution No. 16-166 Date: 07/25/16

PLANNED COMMERCIAL DISTRICTS – 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
PC-16-002	Applicant: CB Hotel, LLC Location: South 35 th Street, southwesterly of Star Cinema. Request: Adopt a planned commercial development plan for 'My Place Hotel' on Lot 2, Bluffs Visions 2 Subdivision, Replat 1.	Approval	Approval	Final Action: Approved Resolution No. 16-196 Date: 07/25/16

PLANNED RESIDENTIAL OVERLAY - 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
PR-16-001	Applicant: Bethany Lutheran Home Location: 2410 North Broadway Request: Append a Planned Residential Overlay and adopt a development plan for a new multi-family senior residential facility to be known as Bethany Lutheran Home (Senior Living Community).	Approval	Approval	Final Action: Approved Resolution No. 16-27 Date: 02/16/16

SUMMARY OF ACTIVITIES

PLANNED RESIDENTIAL OVERLAY – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
PR-16-002	Applicant: City of Council Bluffs Location: Generally located between North 39 th and 41 st Streets south of Avenue B. Request: Append a Planned Residential Overlay to River's Edge Subdivision, Replat Two.	Approval	Approval	Final Action: Approved Ordinance No. 6273 Date: 03/28/16
PR-16-003	Applicant: Brinshore Development, LLC Location: South of 1st Avenue and north of 2 nd Avenue, between South 28 th and South 29 th Streets. Request: Append a Planned Residential Overlay to Block 12, Bryant and Clark's Subdivision for a new senior multi-family residential development to be known as West Broadway Village.	Approval	Approval	Final Action: Approved Resolution No. 16-250 Date: 09/26/16

REZONINGS – 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
ZC-16-001	Applicant: B & B Real Estate Investments, LLC Location: East of East Manawa Drive and south of tank farm. From: A-2/Parks, Estates and Agricultural District To: I-2/General Industrial District	Denial	Denial	Final Action: Approved (conditionally) Ordinance No. 6268 Date: 02/16/16

SUMMARY OF ACTIVITIES

REZONINGS – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
ZC-16-002	<p>Applicant: Community Development Department</p> <p>Location: Generally located between 1st and 2nd Avenues extending between South 30th and 34th Streets.</p> <p>From: I-1/Light Industrial District</p> <p>To: R-3/Low Density Multi-Family Residential District</p> <p>From: C-2/Commercial District</p> <p>To: R-3/Low Density Multi-Family Residential District</p> <p>From: I-1/Light Industrial District</p> <p>To: C-2/Commercial District</p>	Approval	Approval	<p>Final Action: Approved</p> <p>Ordinance No. 6270</p> <p>Date: 02/16/16</p>
ZC-16-003	<p>Applicant: Bethany Lutheran Home</p> <p>Location: 2410 North Broadway</p> <p>From: R-1/Single-Family Residential District</p> <p>To: R-3/Low Density Multi-Family Residential District</p>	<p>Denial, as proposed</p> <p>Staff recommended approval to rezone Lot 2, Bethany Lutheran Home Subdivision only.</p>	Approval, as per staff recommendation	<p>Final Action: Approved, as per Commission recommendation</p> <p>Ordinance No. 6267</p> <p>Date: 02/16/16</p>
ZC-16-004	<p>Applicant: City of Council Bluffs</p> <p>Location: Generally located between North 39th and 41st Streets south of Avenue B.</p> <p>From: R-3/Low Density Multi-Family Residential District and A-2/Parks, Estates and Agricultural District.</p> <p>To: R-4/High Density Multi-Family Residential District</p>	Approval	Approval	<p>Final Action: Approved</p> <p>Ordinance No. 6273</p> <p>Date: 03/28/16</p>

SUMMARY OF ACTIVITIES

REZONINGS – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
ZC-16-005	Applicant: Albert Pribramsky Location: 1170 Longview Loop From: R-3 District (County) To: R-1E/Single-Family Residential Estates District	Approval	Approval	Final Action: Approved Ordinance No. 6274 Date: 04/25/16
ZC-16-006	Applicant: Community Development Department Location: Between 1 st and 2 nd Avenues, east of centerline of vacated South 30 th Street. From: C-2/Commercial District To: R-3/Low Density Multi-Family Residential District	Approval	Approval	Final Action: Approved Ordinance No. 6275 Date: 04/25/16
ZC-16-007	Applicant: Corpus Christi Catholic Church Location: South of Avenue 'B' between North 23 rd Street and North 24 th Street. From: R-2/Two Family Residential District To: R-3/Low Density Multi-Family Residential District	Approval	Approval	Final Action: Approved Ordinance No. 6280 Date: 10/10/16

STREET, ALLEY and RIGHT-OF-WAY VACATIONS - 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
SAV-15-008	Applicant: Ganeeden Properties Location: 1301 North 14 th Street Request: Vacate North 14 th Street right-of-way, lying north of Avenue 'M'.	Approval	Approval	Final Action: Approved Resolution No. 16-84 Date: 04/11/16

SUMMARY OF ACTIVITIES

STREET, ALLEY and RIGHT-OF-WAY VACATIONS – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
SAV-16-001	Applicant: James R. Huff Location: 3200 Avenue 'K' Requests <u>By the applicant:</u> 1. Vacate a 6' x 495' east/west alley abutting Lots 1 through 11, Block 5, Benson's 1 st Addition; and 2. Vacate a 66'x130' section of North 32 nd Street right-of-way, lying north of Avenue 'K'.	Approval	Approval, as per staff.	Final Action: Approved Resolution No. 16-83 Date: 04/11/16
	<u>By the Community Development Department:</u> 3. Vacate a 6'x 280' east/west alley section abutting Lots 7 through 12, Block 4, Benson's 1 st Addition.	Denial	Denial, as per staff.	Final Action: Denied Date: 04/11/16
SAV-16-002	Applicant: Tony Merksick Location: East of 1703 28 th Avenue Request: Vacate a 50' x 263' section of South 17 th Street right-of-way, lying south of south right-of-way line of 28 th Avenue.	Approval	Approval	The applicant withdrew their request prior to City Council action.
SAV-16-003	Applicant: Brunow Contracting, LLC Location: South of 12 th Street and north of 530 West Broadway Request: Vacate the northwesterly/southeasterly alley abutting Lot 'N' and Lots 'I' through 'M', Auditor's Subdivision of Block 6, Mynster's Addition and Block 3, Bayliss 1 st Addition.	Denial	Denial	Final Action: Denied Date: 06/13/16

SUMMARY OF ACTIVITIES

STREET, ALLEY and RIGHT-OF-WAY VACATIONS – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
SAV-16-004	<p>Applicant: Tyler & Nicole Brunow</p> <p>Location: Generally north of Avenue 'K'</p> <p>Request: Vacate North 13th Street right-of-way lying north of Avenue 'K', adjacent to Lots 1, Block 2, Potter and Cobbs First Addition.</p>	Denial	Denial	<p>Final Action: Approved (conditionally)</p> <p>Resolution No. 16-176</p> <p>Date: 07/25/16</p> <p><i>(Approval conditions were not met prior to 90-day expiration date)</i></p>
SAV-16-005	<p>Applicant: Trenton J. Harvey</p> <p>Location: 1016 Military Avenue, 1001 and 1003 North 8th Street</p> <p>Request: Vacate a portion of the north/south right-of-way formerly known as West View Avenue, abutting Lot 14, Block 3, Rohrer's Park Second Addition and part of Lots 6 and 7, Ross Place.</p>	Approval	Denial	<p>Final Action: Approved</p> <p>Resolution No. 16-175</p> <p>Date: 07/11/16</p>
SAV-16-006	<p>Applicant: Community Development Department</p> <p>Location: Between North 13th Street and North 14th Street/Indian Creek, 3rd and 5th Avenues</p> <p>Request: Vacate the east/west alley in Block 40, Beer's Subdivision extending from South 13th to South 14th Street/Indian Creek between 3rd and 4th Avenues and vacate that part of 4th Avenue extending from the west railroad right-of-way line to the east right-of-way line of South 14th Street/Indian Creek and abutting part of Blocks 40 and 41, Beer's Subdivision.</p>	Approval	Approval	<p>Final Action: Approval</p> <p>Resolution No. 16-209</p> <p>Date: 08/08/16</p>

SUMMARY OF ACTIVITIES

STREET, ALLEY and RIGHT-OF-WAY VACATIONS – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
SAV-16-007	<p>Applicant: Community Development Department</p> <p>Location: Between 1st and 2nd Avenue from South 32nd to South 33rd Streets</p> <p>Request: Vacate the east/west alley lying between 1st and 2nd Avenue from South 32nd to South 33rd Street.</p>	Approval	Approval	<p>Final Action: Approval</p> <p>Resolution No. 16-210</p> <p>Date: 08/08/16</p>

SUBDIVISIONS - 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
SUB-16-002	<p>Applicant: City of Council Bluffs</p> <p>Location: Generally located between North 39th and 41st Streets south of Avenue B</p> <p>Request: Final plat approval of River's Edge Subdivision, Replat Two.</p>	Approval	Approval	<p>Final Action: Approved</p> <p>Resolution No. 16-44</p> <p>Date: 02/22/16</p>
SUB-16-003	<p>Applicant: Albert Pribramsky</p> <p>Location: 1170 Longview Loop</p> <p>Request: Final plat approval of Prib Subdivision</p>	Approval	Approval	<p>Final Action: Approved</p> <p>Resolution No. 16-98</p> <p>Date: 04/25/16</p>

URBAN RENEWAL – 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
URN-16-002	<p>Applicant: City of Council Bluffs</p> <p>Location: 18.72 acres west and south of the MAC Arena and Convention Center</p> <p>Request: Adopt the Bluffs Vision Urban Renewal Plan and Area for Lot 1, Hotel Plaza at the M.A.C. and the Plaza at the M.A.R.C.C.</p>	Approval	Approval	<p>Final Action: Approved</p> <p>Resolution No. 16-22</p> <p>Date: 1/25/16</p> <p>Ordinance No. 6266</p> <p>Date: 2/16/16</p>

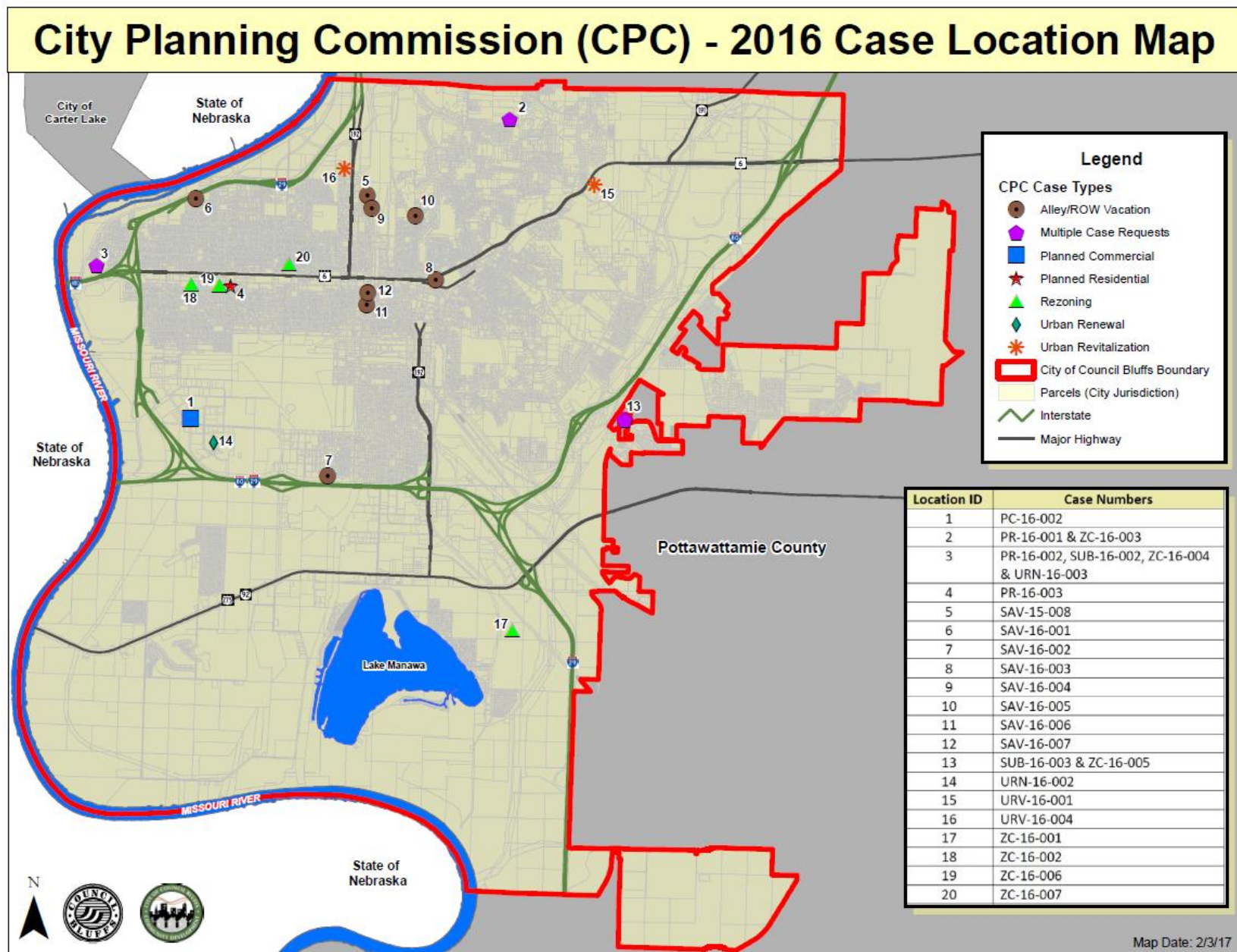
SUMMARY OF ACTIVITIES

URBAN RENEWAL – 2016 (continued)

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
URN-16-003	Applicant: City of Council Bluffs Location: North and south of the I-480 and 41 st Street frontage Request: Adopt Amendment #4 of the Playland Park Urban Renewal Area.	Approval	Approval	Final Action: Approved Resolution No. 16-147 Date: 7/11/16

URBAN REVITALIZATION – 2016

Case #	Request	Recommended Action		City Council Action
		CD Staff	CPC	
URV-16-001	Applicant: City of Council Bluffs Location: Northeast of property located at 1801 East Kanesville Boulevard Request: Create the Hawkeye Heights Phase II Urban Revitalization Area and adopt the required plan.	Approval	Approval	Final Action: Approved Ordinance No. 6269 Date: 2/22/16
URV-16-004	Applicant: City of Council Bluffs Location: Generally located from Avenue N to north of the railroad tracks along North 16 th Street Request: Amend the Bluffs Northway Urban Revitalization and adopt the required plan.	Approval	Approval	Final Action: Approved Resolution No. 16-243 Date: 9/26/16 Ordinance No. 6281 Date: 10/10/16



VENDOR	DESCRIPTION	AMOUNT
PAYROLL	EMPLOYEE PAYROLL	1,673,418.35
TWO RIVERS INSURANCE COMPANY INC	HEALTH INSURANCE	710,078.63
LINDEN PLACE APARTMENTS, LLC	DEVLPMNT CONTRACT	616,319.14
EFTPS	EMPLOYEE TAXES	540,439.76
MID AMERICA CENTER	OPERATING EXPENSE	462,436.00
MFPRSI	EMPLOYEE CONTRIBUTION	427,040.59
MECO-HENNE CONTRACTING INC	RIVER'S EDGE DEVELOPMENT	269,100.00
US BANK	BASS PRO LOAN	215,103.04
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	199,672.75
IPERS	RETIREMENT	186,561.29
CITY OF OMAHA	PEDESTRIAN BRIDGE MAIN AGREE	130,000.00
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	115,719.00
HOEFER WYSOCKI ARCHITECTS, LLC	CO BLUFFS POLICE STATION	109,076.42
MIDAMERICAN ENERGY	ELECTRICITY	106,703.19
MIDSTATES BANK, NA	WORK COMP	99,521.97
NATIONWIDE RETIREMENT SOLUTIONS INC	EMPLOYEE CONTRIBUTION	92,615.74
TRANSIT AUTHORITY OF THE CITY OF OMAH	BUS SERVICE	65,609.00
YMCA OF GREATER OMAHA	CONTRIBUTION	60,876.00
ECHO ELECTRIC SUPPLY	TARGETED JOBS	54,990.67
PETROLEUM TRADERS CORPORATION	FUEL	47,999.84
US BANK	CREDIT CARD CHARGES	47,871.10
JAMES E HALL	WALNUT GROVE SCHOOL DEMO	40,000.00
MCMULLEN FORD INC	2017 FORD F450 AND PARTS	38,377.75
LEXIPOL LLC	SUBSCRIPTION	37,391.00
KARL CHEVROLET	2017 CHEVROLET TAHOE	37,063.86
PROJECT ADVOCATES	CONTRACTURAL SVC	35,931.19
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	34,636.18
PFM FINANCIAL ADVISORS LLC	2016 BOND FEE	26,237.84
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	25,921.57
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	24,814.12
SNYDER & ASSOCIATES INC	S ST ST REHAB	23,199.84
SILICON VALLEY BANK	LOAN PAYMENTS	20,830.00
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	19,209.06
HDR ENGINEERING INC	RIVER'S EDGE DEVELOPMENT	18,039.89
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	16,834.24
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,343.00
EIDE BAILLY LLP	AUDIT	13,500.00
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,476.70
MIDWEST MEDICAL TRANSPORT COMPANY	SPECIAL TRANSIT	13,429.33
HGM ASSOCIATES INC	GIFFORD ROAD PH2	13,021.24
ALLIED BUSINESS SOLUTIONS LLC	TREE WORK	12,420.00
NEBRASKA-IOWA SUPPLY CO INC	FUEL	12,351.98
PORTABLE COMPUTER SYSTEMS INC	HARDWARE/SOFTWARE	11,650.00
T-K O'NEILL FAMILY PARTNERSHIP	PROPERTY ACQUISITION	11,400.00
SECURITY EQUIPMENT INCORPORATED	CONTRACTURAL SVC	10,204.77
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	9,996.30
SOLARWINDS INC	HARDWARE/SOFTWARE	9,995.00
CORNHUSKER TRUCKS ACCT #10747	EQUIPMENT/PARTS	9,718.72
VOYA RETIREMENT INSURANCE & ANNUITY	EMPLOYEE CONTRIBUTION	9,403.00
BURTON PLUMBING	REFUND	8,745.71

VENDOR	DESCRIPTION	AMOUNT
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	8,184.28
ARROW TOWING	TOWING/STORAGE/AUCTION	8,182.50
EMUNAH LLC	JANITORIAL SERVICE	8,156.50
LSNB AS TRUSTEE FOR POST EMPLOY HLTH	EMPLOYEE CONTRIBUTION	8,155.00
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	8,137.00
AIR CLEANING SPECIALISTS INC	EQUIPMENT/PARTS	7,918.30
COLLECTION SERVICES CENTER	GARNISHMENT	7,557.82
INSIGHT PUBLIC SECTOR INC	HARDWARE/SOFTWARE	7,407.34
OPTIMUM DATA INC	HARDWARE/SOFTWARE	7,346.00
LEANN L HUGHES	TREE WORK	7,275.00
ADPI EMS BILLING INC	AMBULANCE BILLING FEE	7,269.68
AOSNC LLC	HARDWARE/SOFTWARE	7,089.33
COUNCIL BLUFFS WATER WORKS	WATER	6,908.92
HEARTLAND BUSINESS SYSTEMS LLC	HARDWARE/SOFTWARE	6,763.45
ECHO ELECTRIC SUPPLY	SUPPLIES	6,319.13
MICHAEL TODD AND COMPANY INC	EQUIPMENT/PARTS	6,145.00
WORKMAN PRECAST CORP	SUPPLIES	6,072.00
VALUE LINE PUBLISHING INC	SUBSCRIPTION	6,000.00
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,751.32
MIDWEST TAPE	DVD/AUDIO/CD	5,535.86
SNYDER & ASSOCIATES INC	FRANKLIN AVE TOPO SURVEY	5,194.00
ALFRED BENESCH & COMPANY	CONTRACTURAL SVC	5,136.23
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	5,076.82
RED BRANCH MEDIA, INC	CONSULTANT	5,000.00
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
MILLS COUNTY SHERIFF'S DEPARTMENT	GRANT REIMBURSEMENT	4,365.00
STRYKER MEDICAL	EQUIPMENT/PARTS	4,353.41
GALLS INCORPORATED	EQUIPMENT/PARTS	4,309.39
TREAT AMERICA FOOD SERVICES	CONTRACTURAL SVC	4,264.41
CREDIT CARD CHARGES	FEES	4,139.77
SNYDER & ASSOCIATES INC	WALNUT GROVE SCHOOL DEMO	4,050.64
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	3,960.40
GOVDEALS INC	ONLINE PAYMENT FEES	3,932.93
GARAGE DOOR SERVICES	CONTRACTURAL SVC	3,905.00
MOBOTREX INC	SUPPLIES	3,842.00
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	3,770.99
LIBRARY FURNITURE INTERNATIONAL INC	CONTRACT LABOR	3,600.00
BOOKS IN COMMON INC	PROFESSIONAL SVCS	3,350.00
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	3,266.69
LYMAN RICHEY CORPORATION	SUPPLIES	3,122.50
EMSPACE INC	CONSULTANT	3,110.32
RELIANCE FOUNDRY CO LTD	EQUIPMENT/PARTS	3,076.00
CLEAN HARBORS DISPOSAL SERVICES INC	CONTRACTURAL SVC	3,065.00
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,010.00
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	3,000.00
REED INC	EQUIPMENT/PARTS	2,925.00
CABB INC	JANITORIAL SERVICE	2,924.00
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	2,901.92
HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	2,890.42

VENDOR	DESCRIPTION	AMOUNT
MOTION INDUSTRIES INCORPORATED	SUPPLIES	2,823.33
ALVINE AND ASSOCIATES INC	PROFESSIONAL SVCS	2,775.00
GREGORY A PETERSON CONSULTING INC	CONSULTANT	2,700.00
KOPPOLD PLUMBING	REFUND	2,650.00
LASER TECHNOLOGY INCORPORATED	MINOR EQUIPMENT	2,595.00
WINDSTREAM CORPORATION	TELEPHONE	2,506.09
SJ ELECTRO SYSTEMS INC	EQUIPMENT/PARTS	2,500.00
THE RETROFIT COMPANIES INC	CONTRACTURAL SVC	2,486.80
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	2,468.40
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	2,437.12
SNYDER & ASSOCIATES INC	LEVEE CERTIFICATION	2,409.28
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	2,400.00
DIAMOND MARKETING SOLUTIONS GROUP	POSTAGE & LEASE COST	2,363.71
ROBERT M CZECHOWICZ D/B/A	HARDWARE/SOFTWARE	2,310.00
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	2,307.19
ALLIED ELECTRONICS INCORPORATED	SUPPLIES	2,210.01
ARROW INTERNATIONAL	EQUIPMENT/PARTS	2,209.80
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	2,188.38
PARAMOUNT GAS PRODUCTS LLC	SAFETY EQUIPMENT	2,000.00
VANDER HAAG'S INCORPORATED	EQUIPMENT/PARTS	2,000.00
TERRACON CONSULTANTS OF NEB INC	PROFESSIONAL SVCS	1,995.25
WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	1,988.42
MITCHELL AND ASSOCIATES INC	CONTRACTURAL SVC	1,900.00
EON PROPERTIES, LLC.	EASEMENTS	1,825.00
D.M.G. INC	EQUIPMENT/PARTS	1,803.07
GLOBAL TRAFFIC TECHNOLOGIES LLC	SUPPLIES	1,800.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,791.68
VANGUARD ID SYSTEMS CORPORATION	SUPPLIES	1,788.78
DAIKIN APPLIED AMERICAS INC	REPAIRS	1,773.00
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	1,722.68
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	1,711.00
RECORDED BOOKS LLC	DVD/AUDIO/CD	1,671.42
JENNIE EDMUNDSON MEMORIAL HOSPITAL	MEDICAL SUPPLIES	1,620.00
LAWSON PRODUCTS INCORPORATED	SUPPLIES	1,601.28
THOMAS R POTVIN	PRO SHOP SALES	1,541.02
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	1,511.64
U S VENTURE INC	SUPPLIES	1,504.80
3400 WEST BROADWAY LLC.	PROPERTY ACQUISITION	1,500.00
VOICE & DATA SYSTEMS INC	TELEPHONE	1,461.02
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	1,450.30
ABSTRACT PAINTING & DECORATING INC	CONTRACTURAL SVC	1,400.00
LARSEN SUPPLY COMPANY INC	SUPPLIES	1,340.92
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	1,330.14
KELLY SUPPLY COMPANY	EQUIPMENT/PARTS	1,320.10
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	1,305.63
AMERICAN BANKERS INSURANCE CO	REHAB ESCROW	1,271.00
CLARK EQUIPMENT COMPANY	EQUIPMENT/PARTS	1,260.16
OMAHA COMPOUND COMPANY	SUPPLIES	1,260.00
PETROLEUM MARKETERS MUTUAL INSURANCE	INSURANCE	1,242.00
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	1,196.07

VENDOR	DESCRIPTION	AMOUNT
JOHN D. BATT	CONSULTANT	1,162.50
OLSON BY PRODUCTS INC	SUPPLIES	1,160.00
MATERIAL MATTERS INC	HARDWARE/SOFTWARE	1,110.00
CWA-DUES	DUES EMPLOYEE	1,103.16
STETSON BUILDING PRODUCTS INC	SUPPLIES	1,098.24
OCLC NETLIBRARY	SUBSCRIPTION	1,096.57
AMERIPRIDE SERVICES INC	UNIFORMS	1,076.10
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00
PASSPORT PARKING LLC	PASSPORT FEES	1,066.00
EHRHART GRIFFIN & ASSOCIATES INC	PROFESSIONAL SVCS	1,065.75
GREAT PLAINS UNIFORMS	UNIFORMS	1,052.00
MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,041.38
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	1,030.00
LIFE ASSIST INC	MEDICAL SUPPLIES	988.30
ROTO ROOTER	REPAIRS	961.24
NEBRASKA AIR FILTER INC	SUPPLIES	956.40
QWEST CORPORATION	TELEPHONE	948.05
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	948.00
ABM ONSITE SERVICES-MIDWEST INC	JANITORIAL SERVICE	945.00
SAFETY GUARD INC	REPAIRS	940.00
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	924.56
BISHOP BUSINESS EQUIPMENT COMPANY	SUPPLIES	914.13
OLD DOMINION BRUSH COMPANY	SUPPLIES	910.02
EYMAN PLUMBING INC	CONSTRUCTION	900.00
PROV.16:3 INC	SUPPLIES	894.89
DULTMEIER SALES	SUPPLIES	823.65
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	814.00
W W GRAINGER INCORPORATED	EQUIPMENT/PARTS	813.38
COLUMBIA FOOD LABORATORIES, INC	SUPPLIES	810.00
ZEP MANUFACTURING COMPANY INC	SUPPLIES	802.95
STATE INDUSTRIAL PRODUCTS CORPORAT	SUPPLIES	793.59
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	758.78
MIDLANDS HUMANE SOCIETY	DEVLPMNT CONTRACT	750.00
KAY JAY ROLD	CONTRACTURAL SVC	744.00
THE DES MOINES REGISTER	SUBSCRIPTION	733.70
PERSHING LLC	DODGE TRUST REIMBURSEMENT	704.88
NEBRASKA MACHINERY COMPANY	EQUIPMENT/PARTS	676.12
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	662.35
SARAH J MYERS, MARVIN MERRILL JOHNSC	REFUND	659.50
THOMSON REUTERS	SUBSCRIPTION	655.56
MIDWEST AUTOMATIC FIRE SPRINKLER CO	CONTRACTURAL SVC	600.00
M & M STAFFING INC	CONTRACTURAL SVC	584.00
GOVERNMENT FINANCE OFFICERS ASSOC	DUES/MEMBERSHIP	580.00
CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	567.41
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	562.00
OMAHA DOOR & WINDOW CO INC	REPAIRS	525.30
EXCEL PHYSICAL THERAPY INC	PROFESSIONAL SVCS	516.00
CHILD SUPPORT SERVICES DIVISION	GARNISHMENT	514.32
SUPERIOR SIGNALS INC	SUPPLIES	509.60

VENDOR	DESCRIPTION	AMOUNT
COUNCIL BLUFFS POLICE DEPARTMENT	REIMBURSEMENT	500.00
STUART TINLEY LAW FIRM LLP	ATTORNEY FEES	500.00
DUKE AERIAL EQUIPMENT INC	RENTAL EXPS	497.50
NEBRASKA CHILD SUPPORT PAYMENT CTR	EMPLOYEE CONTRIBUTION	496.62
IOWA PRISON INDUSTRIES	SUPPLIES	459.36
HGM ASSOCIATES INC	RIVER'S EDGE DEVELOPMENT	453.77
OMAHA PNEUMATIC EQUIPMENT COMPANY	SUPPLIES	414.79
NCH CORPORATION	SUPPLIES	406.00
INLAND TRUCK PARTS COMPANY INC	EQUIPMENT/PARTS	404.93
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	402.48
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	400.00
THURMAN PSYCHOLOGICAL LLC	MEDICAL SUPPLIES	400.00
CODY B SMITH	REIMBURSEMENT	398.00
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	397.87
J & L SERVICES	RENTAL EXPS	394.00
REPORTING SERVICES LLC	PROFESSIONAL SVCS	387.10
DEMCO INC	SUPPLIES	385.64
SIEMENS INDUSTRY INC	EQUIPMENT/PARTS	383.90
DENNIS SUPPLY COMPANY	SUPPLIES	371.90
CERTIFIED POWER INC	EQUIPMENT/PARTS	367.41
FOSTER COACH SALES	EQUIPMENT/PARTS	365.37
AGRILAND F S INC	SUPPLIES	359.10
IOWA DEPARTMENT OF REVENUE	GARNISHMENT	351.74
HEAVY DUTY SPECIALISTS	EQUIPMENT/PARTS	351.25
COMMONWEALTH OF MASSACHUSETTS	TRAINING	350.00
BUCKS INC	VEHICLE WASH	345.38
IOWA ONE CALL	CONTRACTURAL SVC	336.00
OMAHA WORLD HERALD	ADVERTISEMENT	329.57
MEDTECH WRISTBANDS	SUPPLIES	328.44
CANON FINANCIAL SERVICES INC	LEASE	327.18
ULTIMATE SAFETY CONCEPTS INC	EQUIPMENT/PARTS	312.08
AHLERS & COONEY PC	ATTORNEY FEES	310.00
UNION SHOP APPAREL INC	UNIFORMS	306.28
ECOSOLUTIONS LLC	SUPPLIES	300.00
IOWA CITY/COUNTY MANAGEMENT ASSOCI.	DUES/MEMBERSHIP	300.00
JIM ROYER/JULIE STAVNEAK	CONSULTANT	300.00
NOVA HEALTH EQUIPMENT	EQUIPMENT/PARTS	295.00
HEARTLAND CO-OP	FUEL	289.00
GREAT AMERICA FINANCIAL SERVICES CO	LOAN PAYMENTS	269.73
DXP ENTERPRISES INC	EQUIPMENT/PARTS	265.44
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	257.25
KONECRANES	CONTRACTURAL SVC	256.00
AQUA-CHEM INCORPORATED	SUPPLIES	255.00
COUNCIL BLUFFS CHAMBER OF COMMERCE	CONTRACTURAL SVC	255.00
JIM HAWK TRUCK TRAILERS INC	EQUIPMENT/PARTS	252.76
MID IOWA REFRIGERATION INC	EQUIPMENT/PARTS	252.70
MURPHY TRACTOR & EQUIPMENT CO CORP	SUPPLIES	251.97
HD SUPPLY FAC MAINTENANCE LTD	SUPPLIES	250.75
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	241.23
SIOUX CITY TRUCK SALES INC	EQUIPMENT/PARTS	239.04

VENDOR	DESCRIPTION	AMOUNT
TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	235.59
WALKERS INC	UNIFORMS	226.80
ABLE LOCKSMITHS	CONTRACTURAL SVC	225.48
LINDA M CONNER	CONSULTANT	220.00
FEDEX	FREIGHT/POSTAGE	217.82
CANDICE PRICE	REFUND	211.25
SHAWN W MCKEE	REIMBURSEMENT	199.00
SHERBONDY'S HOME & GARDEN SHOWPLA	CONTRACTURAL SVC	195.00
CAVENDISH SQUARE PUBLISHING LLC	BOOKS/PERIODICALS/SUB	193.91
CONQUER DIAMONDS MFG CO	SUPPLIES	192.00
IOWA WATER ENVIRONMENT ASSOCIATION	TRAINING	192.00
GENIE PEST CONTROL	PEST CONTROL	190.00
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	184.80
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	177.25
CHARLENE BAIRON ALVARADO	REPAIRS	175.00
IP PATHWAYS LLC	HARDWARE/SOFTWARE	170.00
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	164.72
ERRIN KEITH GUNDERSON	CONTRACTURAL SVC	162.00
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	160.50
CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	157.03
POTTAWATTAMIE COUNTY RECORDER	FEES	156.00
JENNIFER L REYNOLDS	CONTRACTURAL SVC	153.50
CHAD L MEYERS	REIMBURSEMENT	148.27
B G PETERSON COMPANY	SUPPLIES	146.55
AIR-SIDE COMPONENTS INCORPORATED	EQUIPMENT/PARTS	145.00
JONATHAN C FINNEGAN	TRAVEL REIMBURSEMENT	144.45
STANEK FIRE PROTECTION	CONTRACTURAL SVC	144.00
MENARDS	SUPPLIES	140.22
INTERLINE BRANDS INC	SAFETY EQUIPMENT	134.76
CENTER POINT LARGE PRINT	SUPPLIES	131.82
M.S. FOSTER & ASSOCIATES INC	EQUIPMENT/PARTS	129.42
RICOH USA INC	EQUIPMENT/PARTS	128.58
MARK WARNEKE	CONTRACTURAL SVC	125.00
UNITED HEALTHCARE	REFUND	112.30
JEFFEREY ALLAN CARRUTHERS	VEHICLE WASH	106.00
SECURITY SOUND COMPANY INC	REPAIRS	101.50
DANIELSON TECH SUPPLY INC	SUPPLIES	100.19
INTERNATIONAL ASSOC OF ARSON INVESTI	DUES/MEMBERSHIP	100.00
ST LUKE'S HEALTH RESOURCES	CONSULTANT	100.00
THE SCHEMMER ASSOCIATES INC	CONSULTANT	100.00
SAM'S WEST INC	SUPPLIES	99.03
THE WALMAN OPTICAL COMPANY	SAFETY EQUIPMENT	91.95
BILL'S WATER CONDITIONING	SUPPLIES	90.20
ALBERTO OCHOA	PROFESSIONAL SVCS	90.00
TODD THOMPSON	REFUND	89.27
HARRIS MOTOR SPORTS INC	GOLF CART LEASE	89.25
ANTHONY CASTRO	REFUND	87.44
ONE SOURCE THE BACKGROUND CHECK C	CONSULTANT	85.00
BAUM HYDRAULICS CORP	EQUIPMENT/PARTS	84.97
AMERICAN NATIONAL BANK	BANK SERVICES	83.44

VENDOR	DESCRIPTION	AMOUNT
RUTH HOLTON	REFUND	83.09
PRO LABEL-DECAL BANNER CO	SUPPLIES	82.16
RUETER & ZENOR CO	EQUIPMENT/PARTS	81.38
FRANCES BALLARD OR DIANE M LANE	REFUND	81.36
CATHERINE NIELSEN	REFUND	80.78
BOMGAARS SUPPLY INC	SUPPLIES	78.49
GRAYBAR ELECTRIC COMPANY INC	SUPPLIES	76.26
DIXIE RASH	CONTRACTURAL SVC	75.50
GLENDA J WIUFF	REFUND	74.62
JENSEN TIRE COMPANY #9	SUPPLIES	74.55
OFFICE DEPOT	SUPPLIES	70.29
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	70.00
ASP ENTERPRISES INC	EQUIPMENT/PARTS	67.50
TANYA FRENCH	TRAVEL REIMBURSEMENT	62.64
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	62.17
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	61.56
MARK HYDRAULIC COMPANY INC	EQUIPMENT/PARTS	60.37
RACHEL STOLZ	TRAVEL REIMBURSEMENT	58.32
NEXTEL PARTNERS	CELL PHONE	57.10
MIDSTATES BANK, NA	BANK SERVICES	55.07
IOWA FIRE MARSHALS ASSOCIATION	FEES	50.00
THERESA CANNON DEWITT	REIMBURSEMENT	43.74
FASTENAL COMPANY	SUPPLIES	42.51
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	36.72
DEX MEDIA EAST LLC	ADVERTISEMENT	36.50
PRUITT INCORPORATED	REPAIRS	36.09
COUNCIL HITCH SERVICE INC	EQUIPMENT/PARTS	35.00
IOWA MUNICIPAL ATTORNEYS ASSOC	DUES/MEMBERSHIP	35.00
MICHAEL M SALES	PRINTING/BINDING	35.00
JOEL E SMITH	CONSULTANT	30.00
LOGAN CONTRACTORS SUPPLY INC	SUPPLIES	28.59
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	28.08
MICHAEL WHYE	REFUND	26.00
DEBORAH WHITE	FEES	25.00
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	24.84
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	24.00
CREDIT INFORMATION SYSTEMS-MIDWEST	CONTRACTURAL SVC	21.00
DONNETTE GIZA	REFUND	20.00
PAYPAL INC	CONTRACTURAL SVC	19.95
JUAN RAMOS	REFUND	15.86
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	15.14
SOUTHWEST IOWA ECI	TRAINING	15.00
LUELLEN SUE TUREK	REFUND	14.00
CLERK OF DISTRICT COURT	COURT COSTS	10.00
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	1.95
TOTAL		<u>7,229,886.36</u>

VENDOR	DESCRIPTION	AMOUNT
3400 WEST BROADWAY LLC.	PROPERTY ACQUISITION	1,500.00
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	184.80
ABLE LOCKSMITHS	CONTRACTURAL SVC	225.48
ABM ONSITE SERVICES-MIDWEST INC	JANITORIAL SERVICE	945.00
ABSTRACT PAINTING & DECORATING INC	CONTRACTURAL SVC	1,400.00
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	16,834.24
ADPI EMS BILLING INC	AMBULANCE BILLING FEE	7,269.68
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	2,437.12
AGRILAND F S INC	SUPPLIES	359.10
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	758.78
AHLERS & COONEY PC	ATTORNEY FEES	310.00
AIR CLEANING SPECIALISTS INC	EQUIPMENT/PARTS	7,918.30
AIR-SIDE COMPONENTS INCORPORATED	EQUIPMENT/PARTS	145.00
ALBERTO OCHOA	PROFESSIONAL SVCS	90.00
ALFRED BENESCH & COMPANY	CONTRACTURAL SVC	5,136.23
ALLIED BUSINESS SOLUTIONS LLC	TREE WORK	12,420.00
ALLIED ELECTRONICS INCORPORATED	SUPPLIES	2,210.01
ALVINE AND ASSOCIATES INC	PROFESSIONAL SVCS	2,775.00
AMERICAN BANKERS INSURANCE CO	REHAB ESCROW	1,271.00
AMERICAN NATIONAL BANK	BANK SERVICES	83.44
AMERIPRIDE SERVICES INC	UNIFORMS	1,076.10
ANTHONY CASTRO	REFUND	87.44
AOSNC LLC	HARDWARE/SOFTWARE	7,089.33
AQUA-CHEM INCORPORATED	SUPPLIES	255.00
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	1,511.64
ARROW INTERNATIONAL	EQUIPMENT/PARTS	2,209.80
ARROW TOWING	TOWING/STORAGE/AUCTION	8,182.50
ASP ENTERPRISES INC	EQUIPMENT/PARTS	67.50
B G PETERSON COMPANY	SUPPLIES	146.55
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	3,960.40
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	1,030.00
BAUM HYDRAULICS CORP	EQUIPMENT/PARTS	84.97
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	2,901.92
BILL'S WATER CONDITIONING	SUPPLIES	90.20
BISHOP BUSINESS EQUIPMENT COMPANY	SUPPLIES	914.13
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	25,921.57
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	8,184.28
BOMGAARS SUPPLY INC	SUPPLIES	78.49
BOOKS IN COMMON INC	PROFESSIONAL SVCS	3,350.00
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	1,722.68
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,791.68
BUCKS INC	VEHICLE WASH	345.38
BURTON PLUMBING	REFUND	8,745.71
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	662.35
CABB INC	JANITORIAL SERVICE	2,924.00
CANDICE PRICE	REFUND	211.25
CANON FINANCIAL SERVICES INC	LEASE	327.18
CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	567.41
CATHERINE NIELSEN	REFUND	80.78
CAVENDISH SQUARE PUBLISHING LLC	BOOKS/PERIODICALS/SUB	193.91

VENDOR	DESCRIPTION	AMOUNT
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	24.00
CENTER POINT LARGE PRINT	SUPPLIES	131.82
CERTIFIED POWER INC	EQUIPMENT/PARTS	367.41
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	5,076.82
CHAD L MEYERS	REIMBURSEMENT	148.27
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	1,711.00
CHARLENE BAIRON ALVARADO	REPAIRS	175.00
CHILD SUPPORT SERVICES DIVISION	GARNISHMENT	514.32
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	24.84
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	562.00
CITY OF OMAHA	PEDESTRIAN BRIDGE MAIN AGREE	130,000.00
CLARK EQUIPMENT COMPANY	EQUIPMENT/PARTS	1,260.16
CLEAN HARBORS DISPOSAL SERVICES INC	CONTRACTURAL SVC	3,065.00
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	814.00
CLERK OF DISTRICT COURT	COURT COSTS	10.00
CODY B SMITH	REIMBURSEMENT	398.00
COLLECTION SERVICES CENTER	GARNISHMENT	7,557.82
COLUMBIA FOOD LABORATORIES, INC	SUPPLIES	810.00
COMMONWEALTH OF MASSACHUSETTS	TRAINING	350.00
CONQUER DIAMONDS MFG CO	SUPPLIES	192.00
CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	157.03
CORNHUSKER TRUCKS ACCT #10747	EQUIPMENT/PARTS	9,718.72
COUNCIL BLUFFS CHAMBER OF COMMERCE	CONTRACTURAL SVC	255.00
COUNCIL BLUFFS POLICE DEPARTMENT	REIMBURSEMENT	500.00
COUNCIL BLUFFS WATER WORKS	WATER	6,908.92
COUNCIL HITCH SERVICE INC	EQUIPMENT/PARTS	35.00
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,343.00
CREDIT CARD CHARGES	FEES	4,139.77
CREDIT INFORMATION SYSTEMS-MIDWEST	CONTRACTURAL SVC	21.00
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	2,468.40
CWA-DUES	DUES EMPLOYEE	1,103.16
D.M.G. INC	EQUIPMENT/PARTS	1,803.07
DAIKIN APPLIED AMERICAS INC	REPAIRS	1,773.00
DANIELSON TECH SUPPLY INC	SUPPLIES	100.19
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	397.87
DEBORAH WHITE	FEES	25.00
DEMCO INC	SUPPLIES	385.64
DENNIS SUPPLY COMPANY	SUPPLIES	371.90
DEX MEDIA EAST LLC	ADVERTISEMENT	36.50
DIAMOND MARKETING SOLUTIONS GROUP	POSTAGE & LEASE COST	2,363.71
DIXIE RASH	CONTRACTURAL SVC	75.50
DONNETTE GIZA	REFUND	20.00
DUKE AERIAL EQUIPMENT INC	RENTAL EXPS	497.50
DULTMEIER SALES	SUPPLIES	823.65
DXP ENTERPRISES INC	EQUIPMENT/PARTS	265.44
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,476.70
ECHO ELECTRIC SUPPLY	SUPPLIES	6,319.13
ECHO ELECTRIC SUPPLY	TARGETED JOBS	54,990.67
ECOSOLUTIONS LLC	SUPPLIES	300.00
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	177.25

VENDOR	DESCRIPTION	AMOUNT
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	1,196.07
EFTPS	EMPLOYEE TAXES	540,439.76
EHRHART GRIFFIN & ASSOCIATES INC	PROFESSIONAL SVCS	1,065.75
EIDE BAILLY LLP	AUDIT	13,500.00
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	1,305.63
EMSPACE INC	CONSULTANT	3,110.32
EMUNAH LLC	JANITORIAL SERVICE	8,156.50
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
EON PROPERTIES, LLC.	EASEMENTS	1,825.00
ERRIN KEITH GUNDERSON	CONTRACTURAL SVC	162.00
EXCEL PHYSICAL THERAPY INC	PROFESSIONAL SVCS	516.00
EYMAN PLUMBING INC	CONSTRUCTION	900.00
FASTENAL COMPANY	SUPPLIES	42.51
FEDEX	FREIGHT/POSTAGE	217.82
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	8,137.00
FOSTER COACH SALES	EQUIPMENT/PARTS	365.37
FRANCES BALLARD OR DIANE M LANE	REFUND	81.36
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,010.00
GALLS INCORPORATED	EQUIPMENT/PARTS	4,309.39
GARAGE DOOR SERVICES	CONTRACTURAL SVC	3,905.00
GENIE PEST CONTROL	PEST CONTROL	190.00
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	924.56
GLENDA J WIUFF	REFUND	74.62
GLOBAL TRAFFIC TECHNOLOGIES LLC	SUPPLIES	1,800.00
GOVDEALS INC	ONLINE PAYMENT FEES	3,932.93
GOVERNMENT FINANCE OFFICERS ASSOC	DUES/MEMBERSHIP	580.00
GRAYBAR ELECTRIC COMPANY INC	SUPPLIES	76.26
GREAT AMERICA FINANCIAL SERVICES COF	LOAN PAYMENTS	269.73
GREAT PLAINS UNIFORMS	UNIFORMS	1,052.00
GREGORY A PETERSON CONSULTING INC	CONSULTANT	2,700.00
HARRIS MOTOR SPORTS INC	GOLF CART LEASE	89.25
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	19,209.06
HD SUPPLY FAC MAINTENANCE LTD	SUPPLIES	250.75
HDR ENGINEERING INC	RIVER'S EDGE DEVELOPMENT	18,039.89
HEARTLAND BUSINESS SYSTEMS LLC	HARDWARE/SOFTWARE	6,763.45
HEARTLAND CO-OP	FUEL	289.00
HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	2,890.42
HEAVY DUTY SPECIALISTS	EQUIPMENT/PARTS	351.25
HGM ASSOCIATES INC	GIFFORD ROAD PH2	13,021.24
HGM ASSOCIATES INC	RIVER'S EDGE DEVELOPMENT	453.77
HOEFER WYSOCKI ARCHITECTS, LLC	CO BLUFFS POLICE STATION	109,076.42
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	402.48
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	9,996.30
INLAND TRUCK PARTS COMPANY INC	EQUIPMENT/PARTS	404.93
INSIGHT PUBLIC SECTOR INC	HARDWARE/SOFTWARE	7,407.34
INTERLINE BRANDS INC	SAFETY EQUIPMENT	134.76
INTERNATIONAL ASSOC OF ARSON INVESTI	DUES/MEMBERSHIP	100.00
IOWA CITY/COUNTY MANAGEMENT ASSOCI.	DUES/MEMBERSHIP	300.00
IOWA DEPARTMENT OF REVENUE	GARNISHMENT	351.74
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	115,719.00

VENDOR	DESCRIPTION	AMOUNT
IOWA FIRE MARSHALS ASSOCIATION	FEES	50.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	400.00
IOWA MUNICIPAL ATTORNEYS ASSOC	DUES/MEMBERSHIP	35.00
IOWA ONE CALL	CONTRACTURAL SVC	336.00
IOWA PRISON INDUSTRIES	SUPPLIES	459.36
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	34,636.18
IOWA WATER ENVIRONMENT ASSOCIATION	TRAINING	192.00
IP PATHWAYS LLC	HARDWARE/SOFTWARE	170.00
IPERS	RETIREMENT	186,561.29
J & L SERVICES	RENTAL EXPS	394.00
JAMES E HALL	WALNUT GROVE SCHOOL DEMO	40,000.00
JEFFEREY ALLAN CARRUTHERS	VEHICLE WASH	106.00
JENNIE EDMUNDSON MEMORIAL HOSPITAL	MEDICAL SUPPLIES	1,620.00
JENNIFER L REYNOLDS	CONTRACTURAL SVC	153.50
JENSEN TIRE COMPANY #9	SUPPLIES	74.55
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	24,814.12
JIM HAWK TRUCK TRAILERS INC	EQUIPMENT/PARTS	252.76
JIM ROYER/JULIE STAVNEAK	CONSULTANT	300.00
JOEL E SMITH	CONSULTANT	30.00
JOHN D. BATT	CONSULTANT	1,162.50
JONATHAN C FINNEGAN	TRAVEL REIMBURSEMENT	144.45
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	164.72
JUAN RAMOS	REFUND	15.86
KARL CHEVROLET	2017 CHEVROLET TAHOE	37,063.86
KAY JAY ROLD	CONTRACTURAL SVC	744.00
KELLY SUPPLY COMPANY	EQUIPMENT/PARTS	1,320.10
KONECRANES	CONTRACTURAL SVC	256.00
KOPPOLD PLUMBING	REFUND	2,650.00
LARSEN SUPPLY COMPANY INC	SUPPLIES	1,340.92
LASER TECHNOLOGY INCORPORATED	MINOR EQUIPMENT	2,595.00
LAWSON PRODUCTS INCORPORATED	SUPPLIES	1,601.28
LEANN L HUGHES	TREE WORK	7,275.00
LEXIPOL LLC	SUBSCRIPTION	37,391.00
LIBRARY FURNITURE INTERNATIONAL INC	CONTRACT LABOR	3,600.00
LIFE ASSIST INC	MEDICAL SUPPLIES	988.30
LINDA M CONNER	CONSULTANT	220.00
LINDEN PLACE APARTMENTS, LLC	DEVLPMNT CONTRACT	616,319.14
LOGAN CONTRACTORS SUPPLY INC	SUPPLIES	28.59
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	28.08
LSNB AS TRUSTEE FOR POST EMPLOY HLTH	EMPLOYEE CONTRIBUTION	8,155.00
LUELLEN SUE TUREK	REFUND	14.00
LYMAN RICHEY CORPORATION	SUPPLIES	3,122.50
M & M STAFFING INC	CONTRACTURAL SVC	584.00
M.S. FOSTER & ASSOCIATES INC	EQUIPMENT/PARTS	129.42
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	3,770.99
MARK HYDRAULIC COMPANY INC	EQUIPMENT/PARTS	60.37
MARK WARNEKE	CONTRACTURAL SVC	125.00
MATERIAL MATTERS INC	HARDWARE/SOFTWARE	1,110.00
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	62.17
MCMULLEN FORD INC	2017 FORD F450 AND PARTS	38,377.75

VENDOR	DESCRIPTION	AMOUNT
MECO-HENNE CONTRACTING INC	RIVER'S EDGE DEVELOPMENT	269,100.00
MEDTECH WRISTBANDS	SUPPLIES	328.44
MENARDS	SUPPLIES	140.22
MFPRSI	EMPLOYEE CONTRIBUTION	427,040.59
MICHAEL M SALES	PRINTING/BINDING	35.00
MICHAEL TODD AND COMPANY INC	EQUIPMENT/PARTS	6,145.00
MICHAEL WHYE	REFUND	26.00
MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,041.38
MID AMERICA CENTER	OPERATING EXPENSE	462,436.00
MID IOWA REFRIGERATION INC	EQUIPMENT/PARTS	252.70
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	1,450.30
MIDAMERICAN ENERGY	ELECTRICITY	106,703.19
MIDLANDS HUMANE SOCIETY	DEVLPMNT CONTRACT	750.00
MIDSTATES BANK, NA	BANK SERVICES	55.07
MIDSTATES BANK, NA	WORK COMP	99,521.97
MIDWEST AUTOMATIC FIRE SPRINKLER CO	CONTRACTURAL SVC	600.00
MIDWEST MEDICAL TRANSPORT COMPANY	SPECIAL TRANSIT	13,429.33
MIDWEST TAPE	DVD/AUDIO/CD	5,535.86
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	3,266.69
MILLS COUNTY SHERIFF'S DEPARTMENT	GRANT REIMBURSEMENT	4,365.00
MITCHELL AND ASSOCIATES INC	CONTRACTURAL SVC	1,900.00
MOBOTREX INC	SUPPLIES	3,842.00
MOTION INDUSTRIES INCORPORATED	SUPPLIES	2,823.33
MURPHY TRACTOR & EQUIPMENT CO CORP	SUPPLIES	251.97
NATIONWIDE RETIREMENT SOLUTIONS INC	EMPLOYEE CONTRIBUTION	92,615.74
NCH CORPORATION	SUPPLIES	406.00
NEBRASKA AIR FILTER INC	SUPPLIES	956.40
NEBRASKA CHILD SUPPORT PAYMENT CTR	EMPLOYEE CONTRIBUTION	496.62
NEBRASKA MACHINERY COMPANY	EQUIPMENT/PARTS	676.12
NEBRASKA-IOWA SUPPLY CO INC	FUEL	12,351.98
NEXTEL PARTNERS	CELL PHONE	57.10
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
NOVA HEALTH EQUIPMENT	EQUIPMENT/PARTS	295.00
OCLC NETLIBRARY	SUBSCRIPTION	1,096.57
OFFICE DEPOT	SUPPLIES	70.29
OLD DOMINION BRUSH COMPANY	SUPPLIES	910.02
OLSON BY PRODUCTS INC	SUPPLIES	1,160.00
OMAHA COMPOUND COMPANY	SUPPLIES	1,260.00
OMAHA DOOR & WINDOW CO INC	REPAIRS	525.30
OMAHA PNEUMATIC EQUIPMENT COMPANY	SUPPLIES	414.79
OMAHA WORLD HERALD	ADVERTISEMENT	329.57
ONE SOURCE THE BACKGROUND CHECK C	CONSULTANT	85.00
OPTIMUM DATA INC	HARDWARE/SOFTWARE	7,346.00
PARAMOUNT GAS PRODUCTS LLC	SAFETY EQUIPMENT	2,000.00
PASSPORT PARKING LLC	PASSPORT FEES	1,066.00
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	2,188.38
PAYPAL INC	CONTRACTURAL SVC	19.95
PAYROLL	EMPLOYEE PAYROLL	1,673,418.35
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	70.00
PERSHING LLC	DODGE TRUST REIMBURSEMENT	704.88

VENDOR	DESCRIPTION	AMOUNT
PETROLEUM MARKETERS MUTUAL INSURANCE	INSURANCE	1,242.00
PETROLEUM TRADERS CORPORATION	FUEL	47,999.84
PFM FINANCIAL ADVISORS LLC	2016 BOND FEE	26,237.84
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	3,000.00
PORTABLE COMPUTER SYSTEMS INC	HARDWARE/SOFTWARE	11,650.00
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
POTTAWATTAMIE COUNTY RECORDER	FEES	156.00
PRO LABEL-DECAL BANNER CO	SUPPLIES	82.16
PROJECT ADVOCATES	CONTRACTURAL SVC	35,931.19
PROV.16:3 INC	SUPPLIES	894.89
PRUITT INCORPORATED	REPAIRS	36.09
QWEST CORPORATION	TELEPHONE	948.05
RACHEL STOLZ	TRAVEL REIMBURSEMENT	58.32
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	257.25
RECORDED BOOKS LLC	DVD/AUDIO/CD	1,671.42
RED BRANCH MEDIA, INC	CONSULTANT	5,000.00
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	199,672.75
REED INC	EQUIPMENT/PARTS	2,925.00
RELIANCE FOUNDRY CO LTD	EQUIPMENT/PARTS	3,076.00
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	2,307.19
REPORTING SERVICES LLC	PROFESSIONAL SVCS	387.10
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	948.00
RICOH USA INC	EQUIPMENT/PARTS	128.58
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00
ROBERT M CZECHOWICZ D/B/A	HARDWARE/SOFTWARE	2,310.00
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	241.23
ROTO ROOTER	REPAIRS	961.24
RUETER & ZENOR CO	EQUIPMENT/PARTS	81.38
RUTH HOLTON	REFUND	83.09
SAFETY GUARD INC	REPAIRS	940.00
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	160.50
SAM'S WEST INC	SUPPLIES	99.03
SARAH J MYERS, MARVIN MERRILL JOHNSEN	REFUND	659.50
SECURITY EQUIPMENT INCORPORATED	CONTRACTURAL SVC	10,204.77
SECURITY SOUND COMPANY INC	REPAIRS	101.50
SHAWN W MCKEE	REIMBURSEMENT	199.00
SHERBONDY'S HOME & GARDEN SHOWPLACE	CONTRACTURAL SVC	195.00
SIEMENS INDUSTRY INC	EQUIPMENT/PARTS	383.90
SILICON VALLEY BANK	LOAN PAYMENTS	20,830.00
SIOUX CITY TRUCK SALES INC	EQUIPMENT/PARTS	239.04
SJ ELECTRO SYSTEMS INC	EQUIPMENT/PARTS	2,500.00
SNYDER & ASSOCIATES INC	FRANKLIN AVE TOPO SURVEY	5,194.00
SNYDER & ASSOCIATES INC	LEVEE CERTIFICATION	2,409.28
SNYDER & ASSOCIATES INC	S ST ST REHAB	23,199.84
SNYDER & ASSOCIATES INC	WALNUT GROVE SCHOOL DEMO	4,050.64
SOLARWINDS INC	HARDWARE/SOFTWARE	9,995.00
SOUTHWEST IOWA ECI	TRAINING	15.00
ST LUKE'S HEALTH RESOURCES	CONSULTANT	100.00
STANEK FIRE PROTECTION	CONTRACTURAL SVC	144.00
STATE INDUSTRIAL PRODUCTS CORPORATION	SUPPLIES	793.59

VENDOR	DESCRIPTION	AMOUNT
STETSON BUILDING PRODUCTS INC	SUPPLIES	1,098.24
STRYKER MEDICAL	EQUIPMENT/PARTS	4,353.41
STUART TINLEY LAW FIRM LLP	ATTORNEY FEES	500.00
SUPERIOR SIGNALS INC	SUPPLIES	509.60
TANYA FRENCH	TRAVEL REIMBURSEMENT	62.64
TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	235.59
TERRACON CONSULTANTS OF NEB INC	PROFESSIONAL SVCS	1,995.25
THE DES MOINES REGISTER	SUBSCRIPTION	733.70
THE RETROFIT COMPANIES INC	CONTRACTURAL SVC	2,486.80
THE SCHEMMER ASSOCIATES INC	CONSULTANT	100.00
THE WALMAN OPTICAL COMPANY	SAFETY EQUIPMENT	91.95
THERESA CANNON DEWITT	REIMBURSEMENT	43.74
THOMAS R POTVIN	PRO SHOP SALES	1,541.02
THOMSON REUTERS	SUBSCRIPTION	655.56
THURMAN PSYCHOLOGICAL LLC	MEDICAL SUPPLIES	400.00
T-K O'NEILL FAMILY PARTNERSHIP	PROPERTY ACQUISITION	11,400.00
TODD THOMPSON	REFUND	89.27
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	2,400.00
TRANSIT AUTHORITY OF THE CITY OF OMAHA	BUS SERVICE	65,609.00
TREAT AMERICA FOOD SERVICES	CONTRACTURAL SVC	4,264.41
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	61.56
TWO RIVERS INSURANCE COMPANY INC	HEALTH INSURANCE	710,078.63
U S VENTURE INC	SUPPLIES	1,504.80
ULTIMATE SAFETY CONCEPTS INC	EQUIPMENT/PARTS	312.08
UNION SHOP APPAREL INC	UNIFORMS	306.28
UNITED HEALTHCARE	REFUND	112.30
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	15.14
US BANK	CREDIT CARD CHARGES	47,871.10
US BANK	BASS PRO LOAN	215,103.04
VALUE LINE PUBLISHING INC	SUBSCRIPTION	6,000.00
VANDER HAAG'S INCORPORATED	EQUIPMENT/PARTS	2,000.00
VANGUARD ID SYSTEMS CORPORATION	SUPPLIES	1,788.78
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,751.32
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	1,330.14
VOICE & DATA SYSTEMS INC	TELEPHONE	1,461.02
VOYA RETIREMENT INSURANCE & ANNUITY	EMPLOYEE CONTRIBUTION	9,403.00
W W GRAINGER INCORPORATED	EQUIPMENT/PARTS	813.38
WALKERS INC	UNIFORMS	226.80
WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	1,988.42
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	36.72
WINDSTREAM CORPORATION	TELEPHONE	2,506.09
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	1.95
WORKMAN PRECAST CORP	SUPPLIES	6,072.00
YMCA OF GREATER OMAHA	CONTRIBUTION	60,876.00
ZEP MANUFACTURING COMPANY INC	SUPPLIES	802.95
TOTAL		<u><u>7,229,886.36</u></u>

City of Council Bluffs

Receipts by Fund

For the Month of February 2017

General Fund	1,978,023.83
Special Revenue	2,102,579.31
Debt Service	0.00
Capital Project	15,182.44
Enterprise	1,194,117.33
Total Revenue	<u>5,289,902.91</u>

Expenditure by Fund

For the Month of February 2017

General Fund	4,921,320.04
Special Revenue	652,482.36
Debt Service	0.00
Capital Project	1,112,906.22
Enterprise	543,177.74
Total Expense	<u>7,229,886.36</u>

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
	General Fund	EXPENSES			
Public Safety					
	Police Administration	2,727,494	1,748,730	64.11%	1,665,031
	Police Patrol	9,584,607	5,865,967	61.20%	5,914,379
	Police Investigation	2,649,619	1,681,581	63.47%	1,663,222
	Police Training Facility	108,500	56,429	52.01%	33,238
	Police Services	1,416,243	888,435	62.73%	816,340
	Police Vice & Intelligence	1,101,996	714,519	64.84%	734,500
	Police Parking Enforcement	92,980	60,927	65.53%	59,123
	2016 JAG Grant and Donations	-	65,654	100.00%	67,664
Line 1	Police Dept./Crime Prevention	17,681,439	11,082,242	62.68%	10,953,496
Line 3	Emergency Management	7,450	2,683	36.01%	5,484
Line 4	Flood Control	128,315	50,793	39.58%	66,518
	Fire Administration	334,952	214,735	64.11%	211,703
	Fire Training	358,031	229,251	64.03%	220,980
	Fire Suppression	10,114,162	6,538,196	64.64%	6,016,378
	Fire Inspection	762,281	469,467	61.59%	493,079
	Fire Technical Services	194,858	126,780	65.06%	134,477
	Honor Guard & Bell Tower	-	100,473	100.00%	5,704
Line 5	Fire Department	11,764,284	7,678,903	65.27%	7,082,320
Line 6	Ambulance	2,317,812	1,410,065	60.84%	1,296,569
	Building Inspections	644,912	398,572	61.80%	573,553
	Rental Inspections	352,471	212,017	60.15%	-
Line 7	Building Inspections	997,383	610,590	61.22%	573,553
Line 9	Animal Control	589,327	316,592	53.72%	371,542
Line 11	Subtotal Public Safety	33,486,010	21,151,868	63.17%	20,349,481
Public Works					
Line 13	Parking-Meter and Off-Street	101,488	53,771	52.98%	64,533
	Public Works Administration	184,737	120,373	65.16%	114,800
	Transit	575,400	628,619	109.25%	646,743
Line 21	Other Public Works	760,137	748,992	98.53%	761,542
Line 22	Subtotal Public Works	861,625	802,763	93.17%	826,076
Health & Social Services					
Line 26	Health Regulation & Inspection	437,848	263,665	60.22%	323,179
	Public Health I-4	104,419	66,659	63.84%	64,901
	Public Health Aids Prevention	106,579	67,893	63.70%	65,840
	Health Miscellaneous Project	-	2,950	100.00%	1,711
Line 29	Other Health & Social Services	210,998	137,503	65.17%	132,452
Line 30	Subtotal Health & Social Services	648,846	401,167	61.83%	455,631

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
Culture & Recreation					
Line 31	Library Services	2,617,660	1,637,846	62.57%	1,483,211
	Parks Administration	367,667	253,519	68.95%	278,728
	Parks Maintenance	1,602,927	916,330	57.17%	1,087,308
Line 33	Parks	1,970,594	1,169,849	59.37%	1,366,036
	Parks Landmarks	335,000	218,411	65.20%	203,847
	Parks Forestry	220,000	113,690	51.68%	228,491
	Parks Recreation	359,100	223,229	62.16%	181,888
	Parks Dodge Park Golf	911,487	524,933	57.59%	586,532
	Parks Swimming Pools	362,139	189,311	52.28%	189,009
	Parks Recreation Complex	655,264	341,135	52.06%	393,598
	Parks Westwood Golf	3,500	461	13.16%	571
Line 34	Recreation	2,846,490	1,611,169	56.60%	1,783,936
Line 35	Cemetery	50,000	4,402	8.80%	20,276
	Trees Please LoessFest	-	24,128	100.00%	15,485
	MACC	4,930,000	1,583,487	32.12%	3,058,386
Line 37	Other Culture & Recreation	4,930,000	1,607,615	32.61%	3,073,871
Line 38	Subtotal Culture & Recreation	12,414,744	6,030,880	48.58%	7,727,330
Community Development					
Line 42	Planning & Zoning	624,420	420,059	67.27%	397,781
Line 43	Other Community Development	-	13,223	100.00%	1,246,315
Line 45	Subtotal Community Development	624,420	433,282	69.39%	1,644,096
General Government					
	Mayor	492,534	284,771	57.82%	249,602
	City Council	71,370	40,365	56.56%	48,164
Line 46	Mayor, Council, & City Manager	563,904	325,135	57.66%	297,766
	City Clerk	222,470	144,320	64.87%	191,387
	Civil Service	20,000	15,282	76.41%	1,200
	Human Resources	460,297	300,502	65.28%	240,751
	Finance	813,584	391,840	48.16%	459,249
	Purchasing	97,443	66,343	68.08%	61,541
	Treasury	395,509	195,145	49.34%	197,350
	Auditor	-	68,567	100.00%	69,205
Line 47	Clerk, Treasurer, & Finance Adm.	2,009,303	1,181,999	58.83%	1,220,684
	Civil Rights	136,582	90,330	66.14%	80,268
	City Attorney	339,392	217,658	64.13%	211,427
Line 49	Legal Services & City Attorney	475,974	307,988	64.71%	291,696
Line 50	City Hall & General Buildings	1,737,850	1,017,050	58.52%	1,051,859
Line 51	Tort & Liability	1,825,784	2,223,701	121.79%	1,315,672

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
	FEMA 4181 Disaster	-	-	0.00%	145,140
	Information Technology	2,698,661	1,805,296	66.90%	1,437,293
	Other Operating Costs	990,615	875,424	88.37%	674,440
	Gaming Facilities Management	1,248,822	707,067	56.62%	701,522
	Hotel/ Motel	1,275,000	447,476	35.10%	952,946
	Benefit Health Insurance	-	27,780	100.00%	3,698
	Miscellaneous Projects	-	318,816	100.00%	1,453,790
	Forfeited Assets	-	37,391	100.00%	-
Line 52	Other General Government	6,213,098	4,219,250	67.91%	5,368,828
Line 53	Subtotal General Government	12,825,913	9,275,124	72.32%	9,546,503
Line 75	General Fund Transfers Out	-	-	0.00%	-
Line 78	GENERAL FUND EXPENSE TOTAL	60,861,558	38,095,083	62.59%	40,549,116

SPECIAL REVENUE FUND		EXPENSES			
Public Safety					
	Mosquito Drainage	62,106	24,506	39.46%	35,227
	Sieck Drainage	68,406	23,324	34.10%	32,843
	West Lewis Drainage	51,106	16,492	32.27%	23,921
Line 4	Flood Control	181,618	64,322	35.42%	91,992
Line 11	Subtotal Public Safety	181,618	64,322	35.42%	91,992
Public Works					
	Administration	281,845	164,602	58.40%	155,325
	Street Maintenance	4,096,514	2,393,381	58.42%	2,584,601
	Equipment Maintenance	657,864	409,592	62.26%	424,681
Line 12	Roads, Bridges, & Sidewalks	5,036,223	2,967,575	58.92%	3,164,607
Line 14	Street Lighting	650,000	357,909	55.06%	370,703
	Traffic Signals	575,353	332,812	57.84%	281,524
	Street Signs and Markings	543,901	248,741	45.73%	296,051
Line 15	Traffic Control & Safety	1,119,254	581,553	51.96%	577,574
Line 16	Snow Removal	225,000	225,000	100.00%	225,000
Line 17	Highway Engineering	551,830	306,954	55.62%	282,662
Line 18	Street Cleaning	84,521	44,754	52.95%	78,879
	River Levee	-	852,685	100.00%	869,326
	LOST Road Projects	-	5,765,267	100.00%	2,054,527
	Levee Certification	-	-	0.00%	7,647
	LOST Sewer Projects	-	2,555,731	100.00%	4,200,997
Line 21	Road Use Equipment	1,650,000	1,176,699	71.32%	606,332
Line 21	Other Public Works	1,650,000	10,350,383	627.30%	7,738,829
Line 22	Subtotal Public Works	9,316,828	14,834,128	159.22%	12,438,255
Line 31	Library Donations	-	181,395	100.00%	297,154
Line 38	Subtotal Culture & Recreation	-	181,395	100.00%	297,154
Community Development					

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
	Project Expenditures	2,247,000	439,518	19.56%	134,652
	Bass Pro	1,011,401	534,439	52.84%	522,461
Line 40	Economic Development	3,258,401	973,957	29.89%	657,112
	Rehab Loans Administration	366,625	72,665	19.82%	57,831
	Home Program	230,000	53,000	23.04%	65,074
	Instill Loan Escrow	17,000	3,538	20.81%	3,500
Line 41	Housing & Urban Renewal	613,625	129,203	21.06%	126,404
	Echo Targeted Jobs	-	106,244	100.00%	100,933
	CDBG Adm	295,620	185,470	62.74%	183,227
	CD Non Capital Projects	87,000	-	0.00%	-
	Lake Manawa SSMID	130,000	22,200	17.08%	50,888
	Other	95,000	-	0.00%	-
Line 43	Other Community Development	607,620	313,915	51.66%	335,049
Line 45	Subtotal Community Development	4,479,646	1,417,075	31.63%	1,118,565
Line 54	Debt Service	2,556,114	1,497,950	58.60%	1,533,900
Line 75	Special Revenue Fund Transfers Out	16,396,085	375,029	2.29%	6,745,112
Line 78	SPECIAL REVENUE FUND EXPENSE TOTAL	32,930,291	18,369,899	55.78%	22,224,977

TIF SPECIAL REVENUE		EXPENSES			
Community Development					
	Downtown TIF Developer Payment	240,000	76,401	31.83%	45,173
	Playland TIF Developer Payment	264,548	125,021	47.26%	110,556
	Market Place TIF Developer Payment	720,000	368,655	51.20%	301,040
	Hawkeye Heights TIF Developer Payment	140,000	59,219	42.30%	50,251
	South Main TIF Developer Payment	64,000	27,378	42.78%	33,956
	Northway TIF Developer Payment	472,000	-	0.00%	-
	Franklin TIF Developer Payment	122,000	62,124	50.92%	40,231
	MACC TIF	-	-	0.00%	1,170,624
Line 45	Subtotal Community Development	2,022,548	718,798	35.54%	1,751,830
	MACC TIF	788,000	540,000	68.53%	390,000
	W Broadway TIF	410,000	-	0.00%	-
	Metro Crossing TIF	245,200	-	0.00%	665,015
	Playland TIF	135,452	-	0.00%	-
Line 76	TIF Transfers Out	1,578,652	540,000	34.21%	1,055,015
Line 78	TIF SPECIAL REVENUE EXPENSE TOTAL	3,601,200	1,258,798	34.95%	2,806,845

DEBT SERVICE		EXPENSES			
Line 78	DEBT SERVICE FUND EXPENSE TOTAL	6,707,243	637,621	9.51%	765,765

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
	CAPITAL PROJECTS	EXPENSES			
	Miscellaneous Projects Public Safety	-	3,550	100.00%	10,477
	Miscellaneous Projects Fire	-	-	0.00%	28,233
	Miscellaneous Projects Public Works	-	90,882	100.00%	168,156
	Miscellaneous Projects Recreation	-	303,681	100.00%	1,686
	Miscellaneous Projects CD	-	611	100.00%	-
	Capital Projects Public Safety	-	-	0.00%	888,698
	Capital Projects Public Works	-	57,356	100.00%	2,409,235
	Capital Projects CD	-	(4,209)	100.00%	79,970
	Capital Projects Recreation	-	85,587	100.00%	514,628
	2016A	-	64,756	100.00%	-
	2016B	-	25,452	100.00%	
	East Beltway	-	1,053,278	100.00%	138,413
	CIP GO Bonds 2015 PS	-	-	0.00%	487,441
	CIP GO Bonds 2015A PW	-	1,853,331	100.00%	111,082
	CIP GO Bonds 2015A Parks	-	2,540	100.00%	51,576
	Miscellaneous Projects	-	5,017,711	100.00%	4,383,482
	Public Works Streets	-	2,454	100.00%	10,933
	Public Works Sewer Projects	-	-	0.00%	58,714
	Public Works Misc. Projects	-	86,099	100.00%	1,225,331
	Capital Projects Parks	-	1,762,250	100.00%	653,907
	Capital Projects CD	-	63,986	100.00%	3,662,507
	CIP Misc.	-	5,201	100.00%	151,134
	Capital Project Police	-	655,366	100.00%	-
	Public Works Capital Projects	-	12,400	100.00%	-
	Building Maintenance Capital Project	-	18,525	100.00%	-
	MACC Capital Project	-	41,204	100.00%	-
	Parks Capital Projects	-	1,163	100.00%	-
Line 78	CAPITAL PROJECT FUND EXPENSE TOTAL	-	11,203,172	100.00%	15,035,603

PROPRIETARY		EXPENSES			
Line 60	Treatment Facility Administration	-	-	0.00%	361
	Treatment Facility Operations	6,250,309	1,801,772	28.83%	1,627,786
	Pump Stations	935,769	560,110	59.86%	550,928
	Sewer Administration	245,201	148,485	60.56%	144,121
	Sewer Maintenance	1,285,986	749,159	58.26%	706,557
	Engineering	527,063	275,181	52.21%	257,730
	Equipment Maintenance	344,418	176,329	51.20%	171,609
	Heavy Equipment	253,000	117,687	46.52%	135,060
	Sewer Utility	9,841,746	3,828,721	38.90%	3,594,152
	Refuse Disposal	3,794,146	2,249,799	59.30%	2,256,272
Recycling Center	1,898,679	887,023	46.72%	1,299,515	

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	02/28/17	02/28/17	02/28/16
Line 64	Landfill/Garbage	5,692,825	3,136,822	55.10%	3,555,786
Line 68	Storm Water Utility	286,018	147,520	51.58%	142,684
	Debt Service - Principal	213,000	-	0.00%	-
	Debt Service - Interest	141,750	65,625	46.30%	68,715
Line 70	Enterprise Debt Service	354,750	65,625	18.50%	68,715
Line 75	Proprietary Transfers Out	85,000	-	0.00%	-
Line 78	PROPRIETARY FUND EXPENSE TOTAL	16,260,339	7,178,687	44.15%	7,361,337
TOTAL EXPENSE-ALL FUNDS		120,360,631	76,743,261	63.76%	88,743,643

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending February 28, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 02/28/2017	% Collected 02/28/2017	YTD Actual 02/28/2016
	GENERAL FUND	REVENUES			
	TAXES LEVIED ON PROPERTY:				
	Taxes Levied on Property - General	20,567,241	10,894,550	52.97%	10,519,750
	Taxes Levied on Property - Liability	1,667,159	882,909	52.96%	852,495
Line 3	Total Net Current Property Taxes	22,234,400	11,777,459	52.97%	11,372,244
	OTHER CITY TAXES:				
	Utility Tax Replacement - General	1,599,317	817,549	51.12%	927,992
	Utility Tax Replacement - Liability	129,833	66,369	51.12%	75,334
Line 6	Utility Tax Replacement Excise Tax	1,729,150	883,917	51.12%	1,003,327
	Pari-mutuel Wager Tax	75,000	-	0.00%	42,382
	Gaming Wager Tax	2,925,000	1,883,784	64.40%	1,996,172
	Hotel Tax	2,800,000	792,275	28.30%	789,447
Line 13	Subtotal -Other City Taxes	7,529,150	3,559,976	47.28%	3,831,328
	Licenses & Permits:				
	Building Inspection Permit Fees	1,270,039	611,217	48.13%	376,531
	Animal Control Fees	100,250	68,210	68.04%	63,491
	Public Health Inspection Fees	17,530	14,949	85.28%	35,062
	General Government Fees	2,894,850	1,946,791	67.25%	1,745,200
Line 14	Licenses & Permits	4,282,669	2,641,167	61.67%	2,220,283
	Use of Money & Property:				
	Library Fees	11,000	7,840	71.27%	-
	Parks Maintenance Fees	4,500	4,050	90.00%	4,100
	Parks Dodge Golf Fees	-	19,755	100.00%	11,222
	Parks Recreation Complex Fees	13,500	8,873	65.73%	7,418
	General Government Interest	265,800	169,199	63.66%	155,543
	Other Indemnities Received	-	-	0.00%	17
Line 15	Use of Money & Property	294,800	209,716	71.14%	178,300
	Intergovernmental:				
	Federal Grants & Reimbursements:				
	Police Patrol Grants	40,000	46,554	116.38%	52,042
	Police Vice & Intelligence Fees	124,000	24,052	19.40%	63,352
	Transit Grants	315,000	105,000	33.33%	90,459
	FEMA 4181 Disaster	-	-	0.00%	4,550
	CD Non Capital Projects	-	13,226	100.00%	163,585
	Other Indemnities Received	-	73,440	100.00%	83,151
Line 16	Federal Grants & Reimbursements	479,000	262,271	54.75%	457,140
	Other State Grants & Reimbursements:				
	Police Patrol Grants	34,000	17,561	51.65%	16,491
	Fire Technical Fees	-	-	0.00%	79,369
	Transit Grants	190,600	147,767	77.53%	98,914
	Public Health Grants	66,000	40,231	60.96%	39,475
	FEMA 4181 Disaster	-	-	0.00%	606.73
	PW Equipment Maintenance	-	-	0.00%	1,566
	Transit, Aviation, & Rollback Tax General Levy	980,660	487,482	49.71%	540,185
	Rollback Tax Liability Levy	79,513	39,610	49.82%	43,865
	CD Non Capital Projects	-	9,650	100.00%	-
Line 18	Other State Grants & Reimbursements	1,350,773	742,302	54.95%	820,472
	Local Grants & Reimbursements:				
	Police Patrol Fees	396,232	229,676	57.97%	220,129
	Building Inspection Fees	-	-	0.00%	48,150
	Library Fees	236,000	136,602	57.88%	129,341

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Collected	YTD Actual
Reference	Revenue Description	2017	02/28/2017	02/28/2017	02/28/2016
	General Government Mayor	-	57,088	100.00%	94,491
	Other Indemnities	150,000	-	0.00%	75,000
	Other Indemnities Received	-	-	0.00%	9,050
Line 19	Local Grants & Reimbursements	782,232	423,366	54.12%	576,160
Line 20	Subtotal -Intergovernmental	2,612,005	1,427,939	54.67%	1,853,772
	Charges for Fees & Service:				
Line 25	Police Parking Enforcement Fees	240,000	132,091	55.04%	130,419
Line 29	Transit Fees	195,000	105,937	54.33%	107,460
	Other:				
	Police Administration Fees	34,000	17,389	51.14%	20,393
	Police Patrol Fees	439,500	77,814	17.71%	257,961
	Police Training Facility Grants	70,000	37,567	53.67%	40,666
	Fire Inspection Fees	33,000	18,016	54.59%	14,695
	Fire Ambulance Fees	1,265,000	870,380	68.80%	863,511
	Fire Technical Fees	43,000	82,975	192.96%	75,274
	Building Inspection Fees	154,500	349,945	226.50%	237,761
	Animal Control Fees	5,000	7,407	148.15%	5,319
	Public Health Inspection Fees	65,250	51,320	78.65%	44,810
	Public Health Grants	-	8,356	100.00%	11,233
	Library Fees	16,000	-	0.00%	-
	Parks Maintenance Fees	41,000	3,131	7.64%	45,988
	Parks Recreation Fees	110,000	28,457	25.87%	28,333
	Parks Dodge Golf Fees	770,000	352,869	45.83%	386,864
	Parks Pool Fees	205,000	70,215	34.25%	81,461
	Parks Recreation Complex Fees	86,000	77,421	90.02%	76,417
	Community Development Fees	13,415	4,075	30.38%	18,140
	PW Equipment Maintenance	-	55,985	100.00%	37,742
	General Government Fees	1,100	1,261	114.63%	1,474
	MACC Revenue	4,230,000	1,165,322	27.55%	2,029,789
	Other	39,000	-	0.00%	-
Line 33	Other Fees & Charges for Service	7,620,765	3,279,904	43.04%	4,277,830
Line 34	Subtotal-Charges for Fees & Service	8,055,765	3,517,931	43.67%	4,515,709
	Miscellaneous:				
	Police Administration Fees	2,000	6,065	303.23%	6,500
	Police Training Facility Grants	14,700	12,165	82.75%	12,066
	Police Services Fees	29,500	44,038	149.28%	22,712
	Animal Control Fees	10,000	5,040	50.40%	3,918
	Public Health Inspection Fees	2,500	1,594	63.76%	2,251
	Library Fees	43,000	30,661	71.31%	32,083
	Parks Administrative Fees	3,000	2,375	79.17%	1,132
	Parks Dodge Golf Fees	42,000	616	1.47%	18,828
	Parks Pool Fees	65,000	28,580	43.97%	32,203
	Parks Cemetery Fees	2,500	2,240	89.60%	1,435
	General Government Fees	1,173,500	774,749	66.02%	793,039
	Other Indemnities	1,000	614	61.43%	589
	Other Indemnities	-	-	0.00%	13
	Other	225,000	-	0.00%	-
	Fire Administration Fees	-	66	100.00%	40
	Fire Suppression Fees	-	136	100.00%	-
	Reimbursement Restitution	-	224	100.00%	457

City of Council Bluffs

Fiscal Year 2017 Budget to Actual Revenue Comparison

For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Collected	YTD Actual
Reference	Revenue Description	2017	02/28/2017	02/28/2017	02/28/2016
	CD Non Capital Projects	-	-	0.00%	753,941
	Loessfest 2016	-	129,217	100.00%	211,000
	Misc. Government Donations	-	138,825	100.00%	147,102
	Reimbursements	-	258,689	100.00%	1,087,945
	Other Indemnities Received	-	35,280	100.00%	8,059
	Federal Grant	-	63	100.00%	735
	Miscellaneous Grants	-	100,000	100.00%	100,000
	Forfeited Assets	-	367	100.00%	858
	PW Equipment Maintenance	-	3,496	100.00%	3,845
	General Revenues	-	150,000	100.00%	-
Line 36	Miscellaneous	1,613,700	1,725,100	106.90%	3,240,752
Line 37	Transfers In	15,024,727	375,029	2.50%	7,043,447
Line 41	Capital Asset Sales	140,755	64,016	45.48%	9,465
GENEREAL FUND REVENUE TOTAL		61,787,971	25,298,332	40.94%	34,265,300
SPECIAL REVENUE FUND		REVENUES			
TAXES LEVIED ON PROPERTY:					
	Taxes Levied on Property Emergency Fund	638,179	337,972	52.96%	326,330
	Taxes Levied on Property - Employee Benefit Fund	13,895,535	7,358,920	52.96%	6,811,919
	Taxes Levied on Property-Lake Manawa SSMID	125,000	68,575	54.86%	84,593
Line 3	Total Net Current Property Taxes	14,658,714	7,765,467	52.98%	7,222,842
OTHER CITY TAXES:					
	Utility Tax Replacement - Emergency Fund	49,699	25,406	51.12%	28,838
	Utility Tax Replacement - Employee Benefit Fund	1,082,138	553,173	51.12%	601,965
Line 6	Utility Tax Replacement Excise Tax	1,131,837	578,579	51.12%	630,803
	Other Revenue	-	1,354,209	100.00%	2,715,402
	Local Option Sales Tax-Roads	8,900,000	5,111,725	57.44%	6,672,045
	Local Option Sales Tax-Roads Projects	-	-	0.00%	7,000
	Flood Mitigation	1,764,840	374,652	21.23%	871,984
Line 12	Local Option Sales Tax	10,664,840	6,840,585	64.14%	10,266,430
Line 13	Subtotal-Other City Taxes	11,796,677	7,419,164	62.89%	10,897,233
Licenses & Permits:					
	Road Permits	60,000	253,302	422.17%	75,858
Line 14	License & Permits	60,000	253,302	422.17%	75,858
Use of Money & Property:					
	Bass Pro Rent Revenue	645,400	367,833	56.99%	407,282
Line 15	Use of Money & Property	645,400	367,833	56.99%	407,282
Intergovernmental:					
Federal Grants & Reimbursements:					
	Community Block Grant	2,574,735	864,311	33.57%	(279,522)
	Home Program	230,000	8,000	3.48%	(14,927)
Line 16	Federal Grants & Reimbursements	2,804,735	872,311	31.10%	(294,448)
Line 17	Road Use Tax	7,500,000	4,971,975	66.29%	4,762,757
Other State Grants & Reimbursements:					
	Rollback Tax Collection -Emergency Levy	30,534	15,162	49.66%	16,791
	State Road Maintenance	1,600	-	0.00%	-
	Rollback Tax Collection - Employee Benefit Fund	663,415	330,144	49.76%	350,504
	State Grant	-	26,799	100.00%	-
	Rollback Tax Collection - SSMID	13,889	6,927	49.88%	6,944
Line 18	Other State Grants & Reimbursements	709,438	379,033	53.43%	374,240

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending February 28, 2017

State Budget		Budget	YTD Actual	% Collected	YTD Actual
Reference	Revenue Description	2017	02/28/2017	02/28/2017	02/28/2016
Local Grants & Reimbursements:					
	IA West Grant	-	-	0.00%	2,550
	Pott County - Bass Pro	192,560	96,280	50.00%	
	Bass Pro IWF	2,300,000	1,000,000	43.48%	1,493,738
Line 19	Local Grants & Reimbursements	2,492,560	1,096,280	43.98%	1,496,288
Line 20	Subtotal-Intergovernmental	13,506,733	7,319,599	54.19%	6,338,836
Special Assessments:					
	Mosquito Drainage	80,000	70,164	87.71%	69,384
	Sieck Drainage	36,000	35,486	98.57%	35,731
	West Lewis Drainage	60,000	60,957	101.60%	61,074
Line 35	Subtotal-Special Assessments	176,000	166,607	94.66%	166,189
Miscellaneous:					
	Road Permits	-	994	100.00%	2,010
	Echo Targeted Jobs	-	106,244	100.00%	100,933
	Workforce Housing	-	19,000	100.00%	4,000
	CDBG Projects	-	2,772	100.00%	4,860
	Community Block Grant	307,000	15,655	5.10%	71,723
	CDBG	20,000	-	0.00%	-
	Escrow Payments	17,000	6,577	38.69%	6,043
	Other Indemnities Received	87,000	-	0.00%	
	Other Indemnities Received	5,000	-	0.00%	
	Federal Grant	4,000	-	0.00%	
	Miscellaneous Grants	570,000	-	0.00%	
	Donations Library	130,000	239,610	184.32%	374,572

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending February 28, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 02/28/2017	% Collected 02/28/2017	YTD Actual 02/28/2016
	Fairview Cemetery	1,000	560	56.00%	80
Line 36	Subtotal-Miscellaneous	1,141,000	391,413	34.30%	564,221
Line 39	Transfers In	2,244,358	540,000		945,555
Line 41	Capital Asset Sales	1,000	25,145		27,323
	SPECIAL REVENUE FUND REVENUE TOTAL	44,229,882	24,248,530		26,645,340
	TIF SPECIAL REVENUE FUND				
	TIF Revenues:				
	MACC TIF	788,000	441,280	56.00%	912,018
	W Broadway TIF	410,000	224,099	54.66%	223,195
	Downtown TIF	240,000	128,248	53.44%	61,985
	Metro Crossing TIF	245,200	135,851	55.40%	675,570
	Playland TIF	400,000	197,373	49.34%	176,428
	Market Place TIF	720,000	380,560	52.86%	307,751
	Hawkeye Heights TIF	140,000	68,964	49.26%	50,251
	South Main TIF	64,000	31,945	49.91%	64,959
	Northway TIF	472,000	232,998	49.36%	132,957
	Western IA Land Development	122,000	61,519	50.43%	42,432
Line 5	TIF SPECIAL REVENUE FUND TOTALS	3,601,200	1,902,836	52.84%	2,647,547
	DEBT SERVICE FUND				
	TAXES LEVIED ON PROPERTY:				
	Debt Service Fund Levy	5,433,577	2,877,166	52.95%	3,141,898
Line 3	Total Net Current Property Taxes	5,433,577	2,877,166	52.95%	3,141,898
Line 6	Utility Tax Replacement Excise Tax	406,264	207,682	51.12%	261,674
	Intergovernmental:				
Line 16	Federal Grants & Reimbursements	76,000	37,417	49.23%	40,567
Line 18	Other State Grants & Reimbursements	498,188	123,948	24.88%	152,364
	Subtotal-Intergovernmental	6,414,029	3,246,214	50.61%	3,596,504
	Miscellaneous:				
	2016A Bonds	-	87,887	100.00%	-
Line 36	Miscellaneous	-	87,887	100.00%	-
Line 38	Debt Service Transfers In	790,652	-	0.00%	-
	DEBT SERVICE FUND REVENUE TOTALS	7,204,681	3,334,101	46.28%	3,596,504
	CAPITAL PROJECT FUNDS				
	Capital Projects Miscellaneous	-	245,687	100.00%	15,000
	GO Bonds 2014 Grants	-	60,440	100.00%	771,400
	2016A	-	6,339,226	100.00%	227,689
	2016B	-	2,790,923	100.00%	-
	East Beltway	-	42,345	100.00%	94,099
	GO Bonds 2015A Parks	-	15,000	100.00%	-
	Miscellaneous CD Projects	-	1,115,025	100.00%	1,560,010
	Miscellaneous CD Projects	-	64,875	100.00%	87,475
	Grants	-	633,532	100.00%	1,572,430
	Parks Capital Projects	-	12,500	100.00%	-
	Capital Transfers In	-	-	0.00%	-
Line 40	CAPITAL PROJECT FUND REVENUE TOTAL	-	11,319,553	100.00%	4,328,103

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending February 28, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 02/28/2017	% Collected 02/28/2017	YTD Actual 02/28/2016
	PROPRIETARY FUNDS	REVENUES			
Line 15	Use of Money & Property	-	7,485	100.00%	7,065
Line 18	Other State Grants & Reimbursements:	-	1,000	100.00%	-
	Charges for Fees & Service:				
	Disposal Fees	4,000	83,910	2097.75%	247,831
	Sewer Service Fees	6,150,000	4,043,954	65.76%	3,631,003
	Sewer Connection Fees	2,000	2,390	119.50%	1,150
	Lien Collections	-	8,222	100.00%	6,579
	Sewer Surcharges	250,000	99,842	39.94%	95,561
	Non-Program Revenues	2,355	-	0.00%	
	Transfer from Local Option Sales Tax	-	-	0.00%	-
	Connection Fees for Extension	21,000	62,584	298.02%	6,425
	Storm Water Commercial fee	10,000	13,000	130.00%	-
Line 22	Sewer Utility	6,439,355	4,313,903	66.99%	3,988,550
	Refuse Disposal Fees	4,275,220	3,459,418	80.92%	3,782,642
	Recycling Center User Fees	850,000	747,979	88.00%	500,702
Line 27	Landfill/Garbage	5,125,220	4,207,397	82.09%	4,283,344
Line 34	Subtotal-Charges for Service	11,564,575	8,521,299	73.68%	8,271,894
	Reimbursements	-	20,753	100.00%	19,550
	Recycling Center Donations	-	1,648	100.00%	1,479
Line 36	Miscellaneous	-	22,401	100.00%	21,029
Line 37	Proprietary Transfers In	-	-	0.00%	-
	Sale of Equipment		76,070	0.00%	20,818
	Sale of Equipment		135	100.00%	10,940
Line 41	Capital Asset Sales	-	76,205	100.00%	31,759
	PROPRIETARY FUND REVENUE TOTAL	11,564,575	8,628,390	74.61%	8,331,746
	TOTAL REVENUE-ALL FUNDS	128,388,309	74,731,742	58.21%	79,814,540

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	EMPLOYEE PAYROLL	2,498,598.66
MID AMERICA CENTER	OPERATING EXPENSE	1,733,496.09
EFTPS	EMPLOYEE TAXES	786,733.25
TWO RIVERS INSURANCE COMPANY INC	HEALTH INSURANCE	703,186.73
MFPRSI	EMPLOYEE CONTRIBUTION	640,678.85
POTTAWATTAMIE COUNTY	PROPERTY TAX	521,347.00
IPERS	RETIREMENT	272,631.62
US BANK	BASS PRO LOAN	213,548.18
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	199,443.47
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	171,681.00
MINTURN INC	FAIRMOUNT PK RESTORATION	151,298.09
HOEFER WYSOCKI ARCHITECTS, LLC	CO BLUFFS POLICE STATION	145,757.24
SADLER ELECTRIC INC	KANESVILLE BLVD TRAFFIC SIGNA	115,728.76
MIDAMERICAN ENERGY	ELECTRICITY	102,188.36
HGM ASSOCIATES INC	W BROADWAY RECONSTRUCTION	99,169.29
NATIONWIDE RETIREMENT SOLUTIONS INC	EMPLOYEE CONTRIBUTION	97,857.41
VALLEY CORPORATION	LEVEE CERTIFICATION	90,934.80
HENDERSON PRODUCTS, INC	DUMP TRUCK BODY W PLOW	75,591.00
US BANK	CREDIT CARD PURCHASES	60,362.42
HDR ENGINEERING INC	2ND AVE PUMP STATION	49,298.33
BLUFFS PAVING & UTILITY INC	N 27TH ST SEWER REHAB	49,218.00
TRANSIT AUTHORITY OF THE CITY OF OMAHA	BUS SERVICE	48,695.00
HGM ASSOCIATES INC	GIFFORD ROAD RECONSTRUCTIO	45,982.50
PATRICK STIBBS	ADVERTISEMENT LOESSFEST	41,500.00
DIAMOND MOWERS INC	BOOM MOWER	38,441.00
PROJECT ADVOCATES	SERVICES/CBPD HQ FACILITY	35,326.92
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	35,086.37
PETROLEUM TRADERS CORPORATION	FUEL	34,905.64
G L DODGE CITY LLC	DODGE RAM 4500	33,802.00
JAMES E HALL	WALNUT GROVE SCHOOL DEMO	32,392.60
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	31,908.39
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	30,697.42
MIDSTATES BANK, NA	WORK COMP CLAIMS	25,883.59
CDM SMITH	PROFESSIONAL SVCS	25,121.81
GONZALEZ COMPANIES LLC	SOUTHLANDS SANITARY SEWER	21,100.00
BERKLEY RISK ADMINISTRATORS CO LLC	WORK COMP CLAIMS	20,000.00
TRUCK EQUIPMENT INC	ALUMINUM FLATBED BODY	19,380.56
EMSPACE INC	CONSULTANT	19,361.70
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	18,720.00
JUDDS BROTHERS CONSTRUCTION CO	BUNGE SEWER REPAIR	18,468.00
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	17,889.21
POTTAWATTAMIE COUNTY SHERIFF	INMATE COST	17,000.00
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,599.58
EIDE BAILLY LLP	AUDIT	16,520.00
HDR ENGINEERING INC	LEVEE CERTIFICATION	16,498.16
COX CONTRACTING	FAIRMOUNT PK RESTORATION	16,250.00
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	15,812.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	15,044.45

COMMONWEALTH ELECTRIC COMPANY	I-80 PUMP STATION	14,814.30
VOYA RETIREMENT INSURANCE & ANNUITY C	EMPLOYEE CONTRIBUTION	14,292.00
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,856.70
JUSTIN MEADER	SUPPLIES	13,380.42
MIDWEST MEDICAL TRANSPORT COMPANY LI	SPECIAL TRANSIT	13,174.26
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	12,545.22
CRAIG KEYSOR	CONTRACTURAL SVC	12,030.00
BUCKS INC	RIGHT OF WAY PURCHASE	11,625.00
COLLECTION SERVICES CENTER	GARNISHMENT	11,336.73
EHRHART GRIFFIN & ASSOCIATES INC	E MANAWA SEWER REHAB	11,100.00
ECHO ELECTRIC SUPPLY	SUPPLIES	10,738.73
OHD, LLLP	EQUIPMENT/PARTS	10,075.00
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	9,994.18
NEIL L ARBOGAST	CONTRACTURAL SVC	9,404.90
CLEAN HARBORS ENVIRONMENTAL SERVICE	CONTRACTURAL SVC	9,125.13
LYMAN RICHEY CORPORATION	SUPPLIES	8,736.00
MILLS COUNTY SHERIFF'S DEPARTMENT	GRANT REIMBURSEMENT	8,730.00
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
COUNCIL BLUFFS WATER WORKS	WATER	8,304.13
COX SUBSCRIPTIONS	SUBSCRIPTION	8,293.04
EMUNAH LLC	JANITORIAL SERVICE	8,156.50
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PI	EMPLOYEE CONTRIBUTION	8,115.00
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	8,058.00
MIDWEST TAPE	DVD/AUDIO/CD	7,876.24
RASMUSSEN MECHANICAL SERVICE CORP	REPAIRS	7,798.62
LEANN L HUGHES	TREE WORK	7,625.00
OPTIMUM DATA INC	HARDWARE/SOFTWARE	7,490.00
TRITECH SOFTWARE SYSTEMS	HARDWARE/SOFTWARE	6,678.28
CREDIT CARD CHARGES	FEES	6,510.41
ARROW TOWING	TOWING/STORAGE/AUCTION	6,110.00
MARK WARNEKE	CONTRACTURAL SVC	6,040.00
ABC ELECTRIC INCORPORATED	REPAIRS	5,980.70
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,920.74
HOLT WOODWORKING INC	REPAIRS	5,910.00
OMAHA DOOR & WINDOW CO INC	REPAIRS	5,483.57
SOUTHWEST IOWA NARCOTICS	REIMBURSEMENT	5,425.00
ADPI EMS BILLING INC	AMBULANCE BILLING FEE	5,369.01
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	5,112.50
PROTECH COMMERCIAL VEHICLE OUTFITTER	EQUIPMENT/PARTS	5,090.00
MMC MECHANICAL CONTRACTORS, INC.	CONTRACTURAL SVC	5,076.00
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	4,789.12
HDR ENGINEERING INC	N 28TH ST STORM SEWER	4,710.00
REBECCA J WEHRMAN-ANDERSEN	TRAINING	4,700.00
INGERSOLL-RAND COMPANY	EQUIPMENT/PARTS	4,532.08
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
KAV CONTRACTING LLC	LEWIS & CLARK MONUMENT	4,500.00
KAY JAY ROLD	CONTRACTURAL SVC	4,464.00
ROAD BUILDERS MACH & SUPPLY CO INC	EQUIPMENT/PARTS	4,450.00
MURPHY TRACTOR & EQUIPMENT CO CORP	SUPPLIES	4,309.29
BERT GURNEY & ASSOCIATES INC	EQUIPMENT/PARTS	4,218.49
SASAKI ASSOCIATES INC	CONSULTANT	4,162.24

INNOVATIVE INTERFACES INC	TRAINING	4,140.00
THOMAS R POTVIN	PRO SHOP SALES	4,073.00
NEBRASKA-IOWA SUPPLY CO INC	FUEL	4,050.00
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	3,904.48
HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	3,851.60
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	3,662.22
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	3,638.29
WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	3,629.30
APPLIED INFORMATION MANAGEMENT INSTIT	ADVERTISEMENT	3,539.00
COUNCIL BLUFFS AIRPORT AUTHORITY	AIRPORT AUTH TAX	3,511.44
HEARTLAND BUSINESS SYSTEMS LLC	HARDWARE/SOFTWARE	3,500.00
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	3,422.00
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	3,370.45
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	3,334.21
MID AMERICAN SIGNAL INC	EQUIPMENT/PARTS	3,200.00
AHLERS & COONEY PC	ATTORNEY FEES	3,100.23
SNYDER & ASSOCIATES INC	PROFESSIONAL SVCS	3,090.72
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,010.00
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	3,000.00
CABB INC	JANITORIAL SERVICE	2,924.00
ALEGENT HEALTH	MEDICAL SUPPLIES	2,843.76
TOYNE INC	EQUIPMENT/PARTS	2,755.30
WATERLOO TENT & TARP CO INC	REPAIRS	2,556.21
WINDSTREAM CORPORATION	TELEPHONE	2,506.09
POTTAWATTAMIE COUNTY TREASURER	FEES	2,458.00
ARCHIVESOCIAL INC	CONTRACTURAL SVC	2,388.00
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	2,368.26
ALLEY POYNER ARCHITECTURE PC	REPAIRS	2,160.99
911 CUSTOM LLC	EQUIPMENT/PARTS	2,052.80
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	2,051.78
STERN OIL INC	SUPPLIES	2,048.00
CITY OF OMAHA	CONTRACTURAL SVC	2,000.00
NEW COMMUNITY DEVELOPMENT CORPORA	DEVLPMNT CONTRACT	2,000.00
OUTDOOR RECREATION PRODUCTS	SUPPLIES	1,982.00
ROGER GUTSHAL & KATHY RIEKEN GUTSHAL	EASEMENTS	1,960.00
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	1,930.75
GREGORY A PETERSON CONSULTING INC	CONSULTANT	1,900.00
TERRACON CONSULTANTS OF NEB INC	PROFESSIONAL SVCS	1,899.25
SECURITY SOUND COMPANY INC	REPAIRS	1,895.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,876.87
CORNHUSKER TRUCKS ACCT #10747	EQUIPMENT/PARTS	1,844.54
BOO, INC.	EQUIPMENT/PARTS	1,821.26
LARSEN SUPPLY COMPANY INC	SUPPLIES	1,798.78
LAWN WIZARDS INC	MOWING/GROUNDS MAINT	1,750.00
OLSSON ASSOCIATES	CONSULTANT	1,693.75
DELL MARKETING L P	HARDWARE/SOFTWARE	1,680.76
VOICE & DATA SYSTEMS INC	TELEPHONE	1,678.26
CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	1,649.31
CAESARS ENTERTAINMENT OPERATING CO II	CONTRACTURAL SVC	1,567.48
MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,562.07
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPING SUPPLIES	1,540.91

OLD DOMINION BRUSH COMPANY	SUPPLIES	1,535.48
ABSTRACT PAINTING & DECORATING INC	CONTRACTURAL SVC	1,520.00
EUTEK SYSTEMS INC	EQUIPMENT/PARTS	1,385.08
MICHAEL TODD AND COMPANY INC	EQUIPMENT/PARTS	1,355.90
DANFOSS LLC	EQUIPMENT/PARTS	1,345.46
DAVID E JOHNSON & MICHELE S JOHNSON	EASEMENTS	1,275.00
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	1,264.70
OVERDRIVE INC	BOOKS/PERIODICALS/SUB	1,233.01
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	1,185.63
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	1,184.94
COUNCIL BLUFFS WINSUPPLY	SUPPLIES	1,165.53
CWA-DUES	DUES EMPLOYEE	1,105.52
ZEP MANUFACTURING COMPANY INC	SUPPLIES	1,104.00
SIEMENS INDUSTRY INC	EQUIPMENT/PARTS	1,098.75
OCLC NETLIBRARY	SUBSCRIPTION	1,095.69
PASSPORT PARKING LLC	PASSPORT FEES	1,078.00
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00
E & A CONSULTING GROUP INC	CONSULTANT	1,060.52
M & M STAFFING INC	CONTRACTURAL SVC	1,022.00
YMCA OF GREATER OMAHA	CONTRACTURAL SVC	1,019.00
BANK OF KANSAS	BOND FEE - IA FINANCE AUTHORITY	1,000.00
GREGG J SCHMITT	CONTRACTURAL SVC	1,000.00
WILLCO INC.	EQUIPMENT/PARTS	952.20
QWEST CORPORATION	TELEPHONE	948.27
OMAHA WORLD HERALD	ADVERTISEMENT	931.03
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	916.47
PARAMOUNT GAS PRODUCTS LLC	SAFETY EQUIPMENT	913.10
BOMGAARS SUPPLY INC	SUPPLIES	899.98
DULTMEIER SALES	SUPPLIES	884.37
DRIVER SEWER & WATER INC	CONTRACTURAL SVC	860.00
KAY PARK RECREATION	EQUIPMENT/PARTS	854.60
AUDITOR OF STATE	AUDIT FILING FEE	850.00
TERESA A KERKMAN	PROPERTY ACQUISITION	850.00
CUMMINS CENTRAL POWER, LLC	EQUIPMENT/PARTS	846.17
JOHN D. BATT	CONSULTANT	825.00
GREAT PLAINS UNIFORMS	UNIFORMS	805.50
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	800.54
STATE INDUSTRIAL PRODUCTS CORPORATION	SUPPLIES	793.59
CHILD SUPPORT SERVICES DIVISION	GARNISHMENT	771.48
BRIAN WEUVE	CONSULTANT	767.10
NEBRASKA CHILD SUPPORT PAYMENT CTR	EMPLOYEE CONTRIBUTION	744.93
GALLS INCORPORATED	EQUIPMENT/PARTS	742.08
LAWSON PRODUCTS INCORPORATED	SUPPLIES	730.19
RED RIVER WASTE SOLUTIONS LP	REFUSE COLLECTION	705.00
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	697.07
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	691.51
GENIE PEST CONTROL	PEST CONTROL	670.00
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	651.86
MIDWEST LABORATORIES INC	CONTRACTURAL SVC	645.00
JOHNSON CONTROLS INCORPORATED	EQUIPMENT/PARTS	639.17
PEERLESS WIPING CLOTH CO	SUPPLIES	639.00

STANARD & ASSOCIATES INC	SUPPLIES	637.50
KEN BERES CONSULTING INC	CONSULTANT	625.00
BURTON PLUMBING	REFUND	624.50
JESSICA MACOSSAY	REFUND	607.50
JAMES B GILBERT	REIMBURSEMENT	601.04
NATIONAL RECREATION AND PARK ASSOCIATION	DUES/MEMBERSHIP	600.00
C J FUTURES INC	MOWING/GROUNDS MAINT	585.00
TRANE U.S. INC	REPAIRS	584.66
NEBRASKA AIR FILTER INC	SUPPLIES	580.08
THOMSON REUTERS	SUBSCRIPTION	576.56
THERMAL SERVICES	REPAIRS	576.00
MOTION INDUSTRIES INCORPORATED	SUPPLIES	567.45
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	567.01
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	565.76
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
AIR-SIDE COMPONENTS INCORPORATED	EQUIPMENT/PARTS	559.00
AMERIPRIDE SERVICES INC	UNIFORMS	529.13
IOWA PARK & RECREATION ASSOCIATION	TICKET SALES	515.00
BACKSTAGE LIBRARY WORKS	SUBSCRIPTION	500.00
COUNCIL BLUFFS CHAMBER OF COMMERCE	CONTRACTURAL SVC	500.00
CTK GROUP LLC	TRAINING	500.00
INFOGROUP	FEES	496.00
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	493.40
ROTO ROOTER	REPAIRS	481.80
IOWA ONE CALL	CONTRACTURAL SVC	474.90
FERGUSON ENTERPRISES INC #226	EQUIPMENT/PARTS	469.91
BUCKS INC	VEHICLE WASH	465.94
POTTAWATTAMIE COUNTY RECORDER	FEES	460.00
ERRIN KEITH GUNDERSON	CONTRACTURAL SVC	459.00
HACH COMPANY	EQUIPMENT/PARTS	458.54
JENNIE EDMUNDSON MEMORIAL HOSPITAL	MEDICAL SUPPLIES	451.20
PRUITT INCORPORATED	REPAIRS	449.77
GOVDEALS INC	ONLINE PAYMENT FEES	446.39
GAYLORD BROTHERS INCORPORATED	SUPPLIES	423.58
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	418.35
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	388.05
HEARTLAND CO-OP	FUEL	377.00
AGRILAND F S INC	SUPPLIES	371.20
BILL'S WATER CONDITIONING	SUPPLIES	363.00
MCMULLEN FORD INC	EQUIPMENT/PARTS	354.99
WEST POTTAWATTAMIE COUNTY EXTENSION	TRAINING	350.00
COUNCIL HITCH SERVICE INC	EQUIPMENT/PARTS	343.90
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	343.48
IOWA ASSOCIATION OF WOMEN POLICE	TRAINING	340.00
CLOVERLEAF TOOL CO	SUPPLIES	337.50
CANON FINANCIAL SERVICES INC	LEASE	327.18
WICK'S STERLING TRUCK INC	EQUIPMENT/PARTS	327.00
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	325.50
CERTIFIED POWER INC	EQUIPMENT/PARTS	324.75
RECORDED BOOKS LLC	DVD/AUDIO/CD	309.92
BGNE	SUPPLIES	308.40

CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	308.00
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	290.86
ANTHONY W NICHOLS	REFUND	287.00
AQUA-CHEM INCORPORATED	SUPPLIES	285.00
CONTROL SERVICES INC	REPAIRS	285.00
AIR CONDITIONING UTILITIES INC	REPAIRS	280.23
WEST BROADWAY CLINIC P C	CONSULTANT	280.00
MIDLAND SCIENTIFIC INC	SUPPLIES	273.86
AA WHEEL & TRUCK SUPPLY INC	SUPPLIES	273.76
GREAT AMERICA FINANCIAL SERVICES CORP	LOAN PAYMENTS	273.46
GIBBS RENTAL	RENTAL EXPS	271.98
PALFLEET TRUCK EQUIPMENT CO	EQUIPMENT/PARTS	270.00
ECOSOLUTIONS LLC	SUPPLIES	262.50
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	261.55
ALEX AIR APPARATUS INC	EQUIPMENT/PARTS	260.00
ST LUKE'S HEALTH RESOURCES	CONSULTANT	259.00
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	257.25
CAVI LLC	RENTAL EXPS	255.50
WATER ENGINEERING	CONTRACTURAL SVC	254.57
OFFICE DEPOT	SUPPLIES	254.47
IOWA ASSOCIATION OF SCHOOL RESOURCE	TRAINING	250.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	249.40
FASTENAL COMPANY	SUPPLIES	231.85
WALKERS INC	UNIFORMS	228.30
INTERLINE BRANDS INC	SAFETY EQUIPMENT	225.36
SOUTHWEST IOWA LAWYER LEAGUE	DUES/MEMBERSHIP	225.00
MIDWEST GLASS	REPAIRS	220.00
STRYKER MEDICAL	EQUIPMENT/PARTS	217.56
A & L HYDRAULICS INCORPORATED	EQUIPMENT/PARTS	211.31
D.M.G. INC	EQUIPMENT/PARTS	206.51
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	200.14
CATHERINE A NIELSEN	EASEMENTS	200.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYEMENT	200.00
LARRY WILSON STUCCO & PLASTER CO	REPAIRS	200.00
CLARITUS, INC.	COPY/PRINTER MAINTANCE	195.00
MENARDS	SUPPLIES	191.93
MARY CARPENTER	REIMBURSEMENT	190.00
KEYSTONE LABORATORIES INC	CONSULTANT	187.20
GRAHAM C JURA	TRAVEL REIMBURSEMENT	186.69
MARLYS LIEN	TRAVEL REIMBURSEMENT	184.68
TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	181.47
DIAMOND OIL COMPANY	EQUIPMENT/PARTS	180.90
OMAHA PNEUMATIC EQUIPMENT COMPANY	SUPPLIES	176.47
ENTENMANN-ROVIN COMPANY	SUPPLIES	175.25
DARYL OR BARBARA BUCKMAN	REFUND	175.00
HOTSY EQUIPMENT COMPANY	REPAIRS	172.39
UNITED HEALTHCARE	REFUND	167.14
BAUM HYDRAULICS CORP	EQUIPMENT/PARTS	165.55
AG SOLUTIONS GROUP LLC	EQUIPMENT/PARTS	164.16
CONRECO INC	SUPPLIES	163.64
DXP ENTERPRISES INC	EQUIPMENT/PARTS	161.40

IOWA DEPARTMENT OF REVENUE	GARNISHMENT	150.00
OMAHA PIPES AND DRUMS	CONTRACTURAL SVC	150.00
GEOFFREY HUBBARD	TRAVEL REIMBURSEMENT	149.58
SECURITY EQUIPMENT INCORPORATED	CONTRACTURAL SVC	149.00
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	146.65
PARK HILL INVESTMENTS INC	CONTRACTURAL SVC	144.00
RACHEL STOLZ	TRAVEL REIMBURSEMENT	142.33
FLEETPRIDE INC	EQUIPMENT/PARTS	140.91
IOWA DEPARTMENT OF PUBLIC HEALTH	TRAINING	140.00
RICOH USA INC	EQUIPMENT/PARTS	138.81
IOWA DEPT OF INSPECTIONS & APPEALS	TRAINING	135.00
BUSHMAN FLOOR COVERING INC	REPAIRS	125.00
MIDWEST MEDICAL & SAFETY INC	MEDICAL SUPPLIES	123.20
B G PETERSON COMPANY	SUPPLIES	116.40
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	112.86
TRANS-ALARM INC	CONTRACTURAL SVC	112.35
UNIVERSITY OF NEBRASKA AT OMAHA	TRAINING	110.00
CHAVIS M WISE	SUPPLIES	109.50
RASMUSSEN MECHANICAL SERVICES INC	EQUIPMENT/PARTS	108.00
MIDWEST RESEARCH & SETTLEMENT SERV	PROFESSIONAL SVCS	100.00
THE WALMAN OPTICAL COMPANY	SAFETY EQUIPMENT	98.95
FRANK A MCCRARY	CONSULTANT	90.00
SIOUX CITY TRUCK SALES INC	EQUIPMENT/PARTS	86.32
JULIE LYNN JAMESON	CONTRACTURAL SVC	86.00
AMERICAN NATIONAL BANK	BANK SERVICE CHARGES	85.65
DONALD W DOEBELIN SR	REFUND	84.01
DARLYNE F MULLIN	REFUND	83.12
DONNA R DORAN	REFUND	80.81
COVENTRY HEALTHCARE	REFUND	77.83
STEPP MANUFACTURING CO INC	EQUIPMENT/PARTS	77.18
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	75.00
JEFFEREY ALLAN CARRUTHERS	VEHICLE WASH	75.00
LOIS M ENGLAND	REFUND	71.87
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	70.00
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	69.00
INTERNATIONAL CODE COUNCIL	SUPPLIES	65.99
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAINING MATERIALS	65.00
ROBERTA L KELLER	REFUND	65.00
IOWA WATER ENVIRONMENT ASSOCIATION	TRAINING	64.00
JEREMY J DANKIW	REIMBURSEMENT	58.36
NEXTEL PARTNERS	CELL PHONE	57.10
TANYA FRENCH	TRAVEL REIMBURSEMENT	53.46
JEREMY SMITH	CONTRACTURAL SVC	52.50
MIDSTATES BANK, NA	BANK SERVICE CHARGES	52.10
RYAN P GARRISON	REIMBURSEMENT	51.80
DATASHIELD CORPORATION	CONTRACTURAL SVC	50.00
LEWIS CENTRAL SCHOOLS	CONTRACTURAL SVC	50.00
MID IOWA REFRIGERATION INC	EQUIPMENT/PARTS	49.80
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	40.50
IMSA	DUES/MEMBERSHIP	40.00
IOWA SCHOOL FOR THE DEAF	BOOKS/PERIODICALS/SUB	40.00

DEX MEDIA EAST LLC	ADVERTISEMENT	36.50
KATHY A RIEGER	TRAVEL REIMBURSEMENT	35.64
JIM HAWK TRUCK TRAILERS INC	EQUIPMENT/PARTS	34.80
JEFFREY T KOUBA	PROFESSIONAL SVCS	30.60
AMERICAN MESSAGING SERVICES LLC	TELEPHONE	27.94
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	27.54
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	26.41
IOWA LEAGUE OF CITIES	FEES	25.00
MAXINE GOTTO	REFUND	25.00
ONE SOURCE THE BACKGROUND CHECK CO	CONSULTANT	25.00
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	24.84
O'REILLY AUTOMOTIVE INC	SUPPLIES	22.62
TAYLOR RAE SHEPARD	REFUND	20.00
US BANK	BANK SERVICE CHARGE	17.38
STATE OF NEBRASKA	REFUND	16.00
REGENT BOOK COMPANY	SUPPLIES	15.93
JOHN WAYNE ANDERSON	REFUND	15.00
KOLAY JEANNE CARVER	REFUND	15.00
SOUTHWEST IOWA ECI	TRAINING	15.00
FERRELLGAS	PROPANE	12.00
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	10.80
CREDIT INFORMATION SYSTEMS-MIDWEST	CONTRACTURAL SVC	10.50
	TOTAL	<u><u>10,108,111.07</u></u>

VENDOR	DESCRIPTION	AMOUNT
911 CUSTOM LLC	EQUIPMENT/PARTS	2,052.80
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	418.35
A & L HYDRAULICS INCORPORATED	EQUIPMENT/PARTS	211.31
AA WHEEL & TRUCK SUPPLY INC	SUPPLIES	273.76
ABC ELECTRIC INCORPORATED	REPAIRS	5,980.70
ABSTRACT PAINTING & DECORATING INC	CONTRACTURAL SVC	1,520.00
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	17,889.21
ADPI EMS BILLING INC	AMBULANCE BILLING FEE	5,369.01
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	3,662.22
AG SOLUTIONS GROUP LLC	EQUIPMENT/PARTS	164.16
AGRILAND F S INC	SUPPLIES	371.20
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	565.76
AHLERS & COONEY PC	ATTORNEY FEES	3,100.23
AIR CONDITIONING UTILITIES INC	REPAIRS	280.23
AIR-SIDE COMPONENTS INCORPORATED	EQUIPMENT/PARTS	559.00
ALEGENT HEALTH	MEDICAL SUPPLIES	2,843.76
ALEX AIR APPARATUS INC	EQUIPMENT/PARTS	260.00
ALLEY POYNER ARCHITECTURE PC	REPAIRS	2,160.99
AMERICAN MESSAGING SERVICES LLC	TELEPHONE	27.94
AMERICAN NATIONAL BANK	BANK SERVICE CHARGES	85.65
AMERIPRIDE SERVICES INC	UNIFORMS	529.13
ANTHONY W NICHOLS	REFUND	287.00
APPLIED INFORMATION MANAGEMENT INC	ADVERTISEMENT	3,539.00
AQUA-CHEM INCORPORATED	SUPPLIES	285.00
ARCHIVESOCIAL INC	CONTRACTURAL SVC	2,388.00
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	3,334.21
ARROW TOWING	TOWING/STORAGE/AUCTION	6,110.00
AUDITOR OF STATE	AUDIT FILING FEE	850.00
B G PETERSON COMPANY	SUPPLIES	116.40
BACKSTAGE LIBRARY WORKS	SUBSCRIPTION	500.00
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	3,638.29
BANK OF KANSAS	BOND FEE - IA FINANCE AUTHORITY	1,000.00
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	5,112.50
BAUM HYDRAULICS CORP	EQUIPMENT/PARTS	165.55
BERKLEY RISK ADMINISTRATORS CO LLC	WORK COMP CLAIMS	20,000.00
BERT GURNEY & ASSOCIATES INC	EQUIPMENT/PARTS	4,218.49
BGNE	SUPPLIES	308.40
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	3,904.48
BILL'S WATER CONDITIONING	SUPPLIES	363.00
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	31,908.39
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	9,994.18
BLUFFS PAVING & UTILITY INC	N 27TH ST SEWER REHAB	49,218.00
BOMGAARS SUPPLY INC	SUPPLIES	899.98
BOO, INC.	EQUIPMENT/PARTS	1,821.26
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	567.01
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,876.87
BRIAN WEUVE	CONSULTANT	767.10
BUCKS INC	RIGHT OF WAY PURCHASE	11,625.00

BUCKS INC	VEHICLE WASH	465.94
BURTON PLUMBING	REFUND	624.50
BUSHMAN FLOOR COVERING INC	REPAIRS	125.00
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	493.40
C J FUTURES INC	MOWING/GROUNDS MAINT	585.00
CABB INC	JANITORIAL SERVICE	2,924.00
CAESARS ENTERTAINMENT OPERATING C	CONTRACTURAL SVC	1,567.48
CANON FINANCIAL SERVICES INC	LEASE	327.18
CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	1,649.31
CATHERINE A NIELSEN	EASEMENTS	200.00
CAVI LLC	RENTAL EXPS	255.50
CDM SMITH	PROFESSIONAL SVCS	25,121.81
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	800.54
CERTIFIED POWER INC	EQUIPMENT/PARTS	324.75
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	2,368.26
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	3,422.00
CHAVIS M WISE	SUPPLIES	109.50
CHILD SUPPORT SERVICES DIVISION	GARNISHMENT	771.48
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	27.54
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	40.50
CITY OF OMAHA	CONTRACTURAL SVC	2,000.00
CLARITUS, INC.	COPY/PRINTER MAINTANCE	195.00
CLEAN HARBORS ENVIRONMENTAL SERV	CONTRACTURAL SVC	9,125.13
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	75.00
CLOVERLEAF TOOL CO	SUPPLIES	337.50
COLLECTION SERVICES CENTER	GARNISHMENT	11,336.73
COMMONWEALTH ELECTRIC COMPANY	I-80 PUMP STATION	14,814.30
CONRECO INC	SUPPLIES	163.64
CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	308.00
CONTROL SERVICES INC	REPAIRS	285.00
CORNHUSKER TRUCKS ACCT #10747	EQUIPMENT/PARTS	1,844.54
COUNCIL BLUFFS AIRPORT AUTHORITY	AIRPORT AUTH TAX	3,511.44
COUNCIL BLUFFS CHAMBER OF COMMER	CONTRACTURAL SVC	500.00
COUNCIL BLUFFS WATER WORKS	WATER	8,304.13
COUNCIL BLUFFS WINSUPPLY	SUPPLIES	1,165.53
COUNCIL HITCH SERVICE INC	EQUIPMENT/PARTS	343.90
COVENTRY HEALTHCARE	REFUND	77.83
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,599.58
COX CONTRACTING	FAIRMOUNT PK RESTORATION	16,250.00
COX SUBSCRIPTIONS	SUBSCRIPTION	8,293.04
CRAIG KEYSOR	CONTRACTURAL SVC	12,030.00
CREDIT CARD CHARGES	FEES	6,510.41
CREDIT INFORMATION SYSTEMS-MIDWES	CONTRACTURAL SVC	10.50
CTK GROUP LLC	TRAINING	500.00
CUMMINS CENTRAL POWER, LLC	EQUIPMENT/PARTS	846.17
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	4,789.12
CWA-DUES	DUES EMPLOYEE	1,105.52
D.M.G. INC	EQUIPMENT/PARTS	206.51
DANFOSS LLC	EQUIPMENT/PARTS	1,345.46
DARLYNE F MULLIN	REFUND	83.12
DARYL OR BARBARA BUCKMAN	REFUND	175.00

DATASHIELD CORPORATION	CONTRACTURAL SVC	50.00
DAVID E JOHNSON & MICHELE S JOHNSO	EASEMENTS	1,275.00
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	290.86
DELL MARKETING L P	HARDWARE/SOFTWARE	1,680.76
DEX MEDIA EAST LLC	ADVERTISEMENT	36.50
DIAMOND MOWERS INC	BOOM MOWER	38,441.00
DIAMOND OIL COMPANY	EQUIPMENT/PARTS	180.90
DONALD W DOEBELIN SR	REFUND	84.01
DONNA R DORAN	REFUND	80.81
DRIVER SEWER & WATER INC	CONTRACTURAL SVC	860.00
DULTMEIER SALES	SUPPLIES	884.37
DXP ENTERPRISES INC	EQUIPMENT/PARTS	161.40
E & A CONSULTING GROUP INC	CONSULTANT	1,060.52
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,856.70
ECHO ELECTRIC SUPPLY	SUPPLIES	10,738.73
ECOSOLUTIONS LLC	SUPPLIES	262.50
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	1,930.75
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	3,370.45
EFTPS	EMPLOYEE TAXES	786,733.25
EHRHART GRIFFIN & ASSOCIATES INC	E MANAWA SEWER REHAB	11,100.00
EIDE BAILLY LLP	AUDIT	16,520.00
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	2,051.78
EMSPACE INC	CONSULTANT	19,361.70
EMUNAH LLC	JANITORIAL SERVICE	8,156.50
ENTENMANN-ROVIN COMPANY	SUPPLIES	175.25
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
ERRIN KEITH GUNDERSON	CONTRACTURAL SVC	459.00
EUTEK SYSTEMS INC	EQUIPMENT/PARTS	1,385.08
FASTENAL COMPANY	SUPPLIES	231.85
FERGUSON ENTERPRISES INC #226	EQUIPMENT/PARTS	469.91
FERRELLGAS	PROPANE	12.00
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	8,058.00
FLEETPRIDE INC	EQUIPMENT/PARTS	140.91
FRANK A MCCRARY	CONSULTANT	90.00
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,010.00
G L DODGE CITY LLC	DODGE RAM 4500	33,802.00
GALLS INCORPORATED	EQUIPMENT/PARTS	742.08
GAYLORD BROTHERS INCORPORATED	SUPPLIES	423.58
GENIE PEST CONTROL	PEST CONTROL	670.00
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	1,185.63
GEOFFREY HUBBARD	TRAVEL REIMBURSEMENT	149.58
GIBBS RENTAL	RENTAL EXPS	271.98
GONZALEZ COMPANIES LLC	SOUTHLANDS SANITARY SEWER	21,100.00
GOVDEALS INC	ONLINE PAYMENT FEES	446.39
GRAHAM C JURA	TRAVEL REIMBURSEMENT	186.69
GREAT AMERICA FINANCIAL SERVICES C	LOAN PAYMENTS	273.46
GREAT PLAINS UNIFORMS	UNIFORMS	805.50
GREGG J SCHMITT	CONTRACTURAL SVC	1,000.00
GREGORY A PETERSON CONSULTING INC	CONSULTANT	1,900.00
HACH COMPANY	EQUIPMENT/PARTS	458.54
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	343.48

HDR ENGINEERING INC	2ND AVE PUMP STATION	49,298.33
HDR ENGINEERING INC	LEVEE CERTIFICATION	16,498.16
HDR ENGINEERING INC	N 28TH ST STORM SEWER	4,710.00
HEARTLAND BUSINESS SYSTEMS LLC	HARDWARE/SOFTWARE	3,500.00
HEARTLAND CO-OP	FUEL	377.00
HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	3,851.60
HENDERSON PRODUCTS, INC	DUMP TRUCK BODY W PLOW	75,591.00
HGM ASSOCIATES INC	GIFFORD ROAD RECONSTRUCTIO	45,982.50
HGM ASSOCIATES INC	W BROADWAY RECONSTRUCTION	99,169.29
HOEFER WYSOCKI ARCHITECTS, LLC	CO BLUFFS POLICE STATION	145,757.24
HOLT WOODWORKING INC	REPAIRS	5,910.00
HOTSY EQUIPMENT COMPANY	REPAIRS	172.39
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	325.50
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	15,044.45
IMSA	DUES/MEMBERSHIP	40.00
INFOGROUP	FEES	496.00
INGERSOLL-RAND COMPANY	EQUIPMENT/PARTS	4,532.08
INNOVATIVE INTERFACES INC	TRAINING	4,140.00
INTERLINE BRANDS INC	SAFETY EQUIPMENT	225.36
INTERNATIONAL CODE COUNCIL	SUPPLIES	65.99
INTERSTATE ALL BATTERY CENTER	SUPPLIES	249.40
IOWA ASSOCIATION OF SCHOOL RESOUR	TRAINING	250.00
IOWA ASSOCIATION OF WOMEN POLICE	TRAINING	340.00
IOWA COUNTY ATTORNEYS ASSOCIATION	TRAINING MATERIALS	65.00
IOWA DEPARTMENT OF PUBLIC HEALTH	TRAINING	140.00
IOWA DEPARTMENT OF REVENUE	GARNISHMENT	150.00
IOWA DEPT OF INSPECTIONS & APPEALS	TRAINING	135.00
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	171,681.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	18,720.00
IOWA LEAGUE OF CITIES	FEES	25.00
IOWA ONE CALL	CONTRACTURAL SVC	474.90
IOWA PARK & RECREATION ASSOCIATION	TICKET SALES	515.00
IOWA SCHOOL FOR THE DEAF	BOOKS/PERIODICALS/SUB	40.00
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	30,697.42
IOWA WATER ENVIRONMENT ASSOCIATIC	TRAINING	64.00
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYEMENT	200.00
IPERS	RETIREMENT	272,631.62
JAMES B GILBERT	REIMBURSEMENT	601.04
JAMES E HALL	WALNUT GROVE SCHOOL DEMO	32,392.60
JEFFEREY ALLAN CARRUTHERS	VEHICLE WASH	75.00
JEFFREY T KOUBA	PROFESSIONAL SVCS	30.60
JENNIE EDMUNDSON MEMORIAL HOSPIT	MEDICAL SUPPLIES	451.20
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	35,086.37
JEREMY J DANKIW	REIMBURSEMENT	58.36
JEREMY SMITH	CONTRACTURAL SVC	52.50
JESSICA MACOSSAY	REFUND	607.50
JIM HAWK TRUCK TRAILERS INC	EQUIPMENT/PARTS	34.80
JOHN D. BATT	CONSULTANT	825.00
JOHN WAYNE ANDERSON	REFUND	15.00
JOHNSON CONTROLS INCORPORATED	EQUIPMENT/PARTS	639.17
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	12,545.22

JUDDS BROTHERS CONSTRUCTION CO	BUNGE SEWER REPAIR	18,468.00
JULIE LYNN JAMESON	CONTRACTURAL SVC	86.00
JUSTIN MEADER	SUPPLIES	13,380.42
KATHY A RIEGER	TRAVEL REIMBURSEMENT	35.64
KAV CONTRACTING LLC	LEWIS & CLARK MONUMENT	4,500.00
KAY JAY ROLD	CONTRACTURAL SVC	4,464.00
KAY PARK RECREATION	EQUIPMENT/PARTS	854.60
KEN BERES CONSULTING INC	CONSULTANT	625.00
KEYSTONE LABORATORIES INC	CONSULTANT	187.20
KOLAY JEANNE CARVER	REFUND	15.00
LARRY WILSON STUCCO & PLASTER CO	REPAIRS	200.00
LARSEN SUPPLY COMPANY INC	SUPPLIES	1,798.78
LAWN WIZARDS INC	MOWING/GROUNDS MAINT	1,750.00
LAWSON PRODUCTS INCORPORATED	SUPPLIES	730.19
LEANN L HUGHES	TREE WORK	7,625.00
LEWIS CENTRAL SCHOOLS	CONTRACTURAL SVC	50.00
LOIS M ENGLAND	REFUND	71.87
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	10.80
LSNB AS TRUSTEE FOR POST EMPLOY HLT	EMPLOYEE CONTRIBUTION	8,115.00
LYMAN RICHEY CORPORATION	SUPPLIES	8,736.00
M & M STAFFING INC	CONTRACTURAL SVC	1,022.00
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	15,812.00
MARK WARNEKE	CONTRACTURAL SVC	6,040.00
MARLYS LIEN	TRAVEL REIMBURSEMENT	184.68
MARY CARPENTER	REIMBURSEMENT	190.00
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	916.47
MAXINE GOTTO	REFUND	25.00
MCMULLEN FORD INC	EQUIPMENT/PARTS	354.99
MENARDS	SUPPLIES	191.93
MFPRSI	EMPLOYEE CONTRIBUTION	640,678.85
MICHAEL TODD AND COMPANY INC	EQUIPMENT/PARTS	1,355.90
MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,562.07
MID AMERICA CENTER	OPERATING EXPENSE	1,733,496.09
MID AMERICAN SIGNAL INC	EQUIPMENT/PARTS	3,200.00
MID IOWA REFRIGERATION INC	EQUIPMENT/PARTS	49.80
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	691.51
MIDAMERICAN ENERGY	ELECTRICITY	102,188.36
MIDLAND SCIENTIFIC INC	SUPPLIES	273.86
MIDSTATES BANK, NA	BANK SERVICE CHARGES	52.10
MIDSTATES BANK, NA	WORK COMP CLAIMS	25,883.59
MIDWEST GLASS	REPAIRS	220.00
MIDWEST LABORATORIES INC	CONTRACTURAL SVC	645.00
MIDWEST MEDICAL & SAFETY INC	MEDICAL SUPPLIES	123.20
MIDWEST MEDICAL TRANSPORT COMPAN	SPECIAL TRANSIT	13,174.26
MIDWEST RESEARCH & SETTLEMENT SEF	PROFESSIONAL SVCS	100.00
MIDWEST TAPE	DVD/AUDIO/CD	7,876.24
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	1,264.70
MILLS COUNTY SHERIFF'S DEPARTMENT	GRANT REIMBURSEMENT	8,730.00
MINTURN INC	FAIRMOUNT PK RESTORATION	151,298.09
MMC MECHANICAL CONTRACTORS, INC.	CONTRACTURAL SVC	5,076.00
MOTION INDUSTRIES INCORPORATED	SUPPLIES	567.45

MURPHY TRACTOR & EQUIPMENT CO COI	SUPPLIES	4,309.29
NATIONAL RECREATION AND PARK ASSO	DUES/MEMBERSHIP	600.00
NATIONWIDE RETIREMENT SOLUTIONS IN	EMPLOYEE CONTRIBUTION	97,857.41
NEBRASKA AIR FILTER INC	SUPPLIES	580.08
NEBRASKA CHILD SUPPORT PAYMENT C1	EMPLOYEE CONTRIBUTION	744.93
NEBRASKA-IOWA SUPPLY CO INC	FUEL	4,050.00
NEIL L ARBOGAST	CONTRACTURAL SVC	9,404.90
NEW COMMUNITY DEVELOPMENT CORPC	DEVLPMNT CONTRACT	2,000.00
NEXTEL PARTNERS	CELL PHONE	57.10
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
OCLC NETLIBRARY	SUBSCRIPTION	1,095.69
OFFICE DEPOT	SUPPLIES	254.47
OHD, LLLP	EQUIPMENT/PARTS	10,075.00
OLD DOMINION BRUSH COMPANY	SUPPLIES	1,535.48
OLSSON ASSOCIATES	CONSULTANT	1,693.75
OMAHA DOOR & WINDOW CO INC	REPAIRS	5,483.57
OMAHA PIPES AND DRUMS	CONTRACTURAL SVC	150.00
OMAHA PNEUMATIC EQUIPMENT COMPAN	SUPPLIES	176.47
OMAHA WORLD HERALD	ADVERTISEMENT	931.03
ONE SOURCE THE BACKGROUND CHECK	CONSULTANT	25.00
OPTIMUM DATA INC	HARDWARE/SOFTWARE	7,490.00
O'REILLY AUTOMOTIVE INC	SUPPLIES	22.62
OUTDOOR RECREATION PRODUCTS	SUPPLIES	1,982.00
OVERDRIVE INC	BOOKS/PERIODICALS/SUB	1,233.01
PALFLEET TRUCK EQUIPMENT CO	EQUIPMENT/PARTS	270.00
PARAMOUNT GAS PRODUCTS LLC	SAFETY EQUIPMENT	913.10
PARK HILL INVESTMENTS INC	CONTRACTURAL SVC	144.00
PASSPORT PARKING LLC	PASSPORT FEES	1,078.00
PATRICK STIBBS	ADVERTISEMENT LOESSFEST	41,500.00
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	651.86
PAYROLL	EMPLOYEE PAYROLL	2,498,598.66
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	70.00
PEERLESS WIPING CLOTH CO	SUPPLIES	639.00
PETROLEUM TRADERS CORPORATION	FUEL	34,905.64
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	3,000.00
POTTAWATTAMIE COUNTY	PROPERTY TAX	521,347.00
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
POTTAWATTAMIE COUNTY RECORDER	FEES	460.00
POTTAWATTAMIE COUNTY SHERIFF	INMATE COST	17,000.00
POTTAWATTAMIE COUNTY TREASURER	FEES	2,458.00
PROJECT ADVOCATES	SERVICES/CBPD HQ FACILITY	35,326.92
PROTECH COMMERCIAL VEHICLE OUTFIT	EQUIPMENT/PARTS	5,090.00
PRUITT INCORPORATED	REPAIRS	449.77
QWEST CORPORATION	TELEPHONE	948.27
RACHEL STOLZ	TRAVEL REIMBURSEMENT	142.33
RASMUSSEN MECHANICAL SERVICE COR	REPAIRS	7,798.62
RASMUSSEN MECHANICAL SERVICES INC	EQUIPMENT/PARTS	108.00
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	257.25
REBECCA J WEHRMAN-ANDERSEN	TRAINING	4,700.00
RECORDED BOOKS LLC	DVD/AUDIO/CD	309.92
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	199,443.47

RED RIVER WASTE SOLUTIONS LP	REFUSE COLLECTION	705.00
REGENT BOOK COMPANY	SUPPLIES	15.93
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	1,184.94
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	69.00
RICOH USA INC	EQUIPMENT/PARTS	138.81
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00
ROAD BUILDERS MACH & SUPPLY CO INC	EQUIPMENT/PARTS	4,450.00
ROBERTA L KELLER	REFUND	65.00
ROGER GUTSHAL & KATHY RIEKEN GUTS	EASEMENTS	1,960.00
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	261.55
ROTO ROOTER	REPAIRS	481.80
RYAN P GARRISON	REIMBURSEMENT	51.80
SADLER ELECTRIC INC	KANESVILLE BLVD TRAFFIC SIGNA	115,728.76
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	200.14
SASAKI ASSOCIATES INC	CONSULTANT	4,162.24
SECURITY EQUIPMENT INCORPORATED	CONTRACTURAL SVC	149.00
SECURITY SOUND COMPANY INC	REPAIRS	1,895.50
SIEMENS INDUSTRY INC	EQUIPMENT/PARTS	1,098.75
SIOUX CITY TRUCK SALES INC	EQUIPMENT/PARTS	86.32
SITEONE LANDSCAPE SUPPLY HOLDING I	LANDSCAPING SUPPLIES	1,540.91
SNYDER & ASSOCIATES INC	PROFESSIONAL SVCS	3,090.72
SOUTHWEST IOWA ECI	TRAINING	15.00
SOUTHWEST IOWA LAWYER LEAGUE	DUES/MEMBERSHIP	225.00
SOUTHWEST IOWA NARCOTICS	REIMBURSEMENT	5,425.00
ST LUKE'S HEALTH RESOURCES	CONSULTANT	259.00
STANARD & ASSOCIATES INC	SUPPLIES	637.50
STATE INDUSTRIAL PRODUCTS CORPOR/	SUPPLIES	793.59
STATE OF NEBRASKA	REFUND	16.00
STEPP MANUFACTURING CO INC	EQUIPMENT/PARTS	77.18
STERN OIL INC	SUPPLIES	2,048.00
STRYKER MEDICAL	EQUIPMENT/PARTS	217.56
TANYA FRENCH	TRAVEL REIMBURSEMENT	53.46
TAYLOR RAE SHEPARD	REFUND	20.00
TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	181.47
TERESA A KERKMAN	PROPERTY ACQUISITION	850.00
TERRACON CONSULTANTS OF NEB INC	PROFESSIONAL SVCS	1,899.25
THE WALMAN OPTICAL COMPANY	SAFETY EQUIPMENT	98.95
THERMAL SERVICES	REPAIRS	576.00
THOMAS R POTVIN	PRO SHOP SALES	4,073.00
THOMSON REUTERS	SUBSCRIPTION	576.56
TOYNE INC	EQUIPMENT/PARTS	2,755.30
TRANE U.S. INC	REPAIRS	584.66
TRANS-ALARM INC	CONTRACTURAL SVC	112.35
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	146.65
TRANSIT AUTHORITY OF THE CITY OF OM	BUS SERVICE	48,695.00
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	24.84
TRITECH SOFTWARE SYSTEMS	HARDWARE/SOFTWARE	6,678.28
TRUCK EQUIPMENT INC	ALUMINUM FLATBED BODY	19,380.56
TWO RIVERS INSURANCE COMPANY INC	HEALTH INSURANCE	703,186.73
UNITED HEALTHCARE	REFUND	167.14
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	26.41

UNIVERSITY OF NEBRASKA AT OMAHA	TRAINING	110.00
US BANK	CREDIT CARD PURCHASES	60,362.42
US BANK	BASS PRO LOAN	213,548.18
US BANK	BANK SERVICE CHARGE	17.38
VALLEY CORPORATION	LEVEE CERTIFICATION	90,934.80
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,920.74
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	388.05
VOICE & DATA SYSTEMS INC	TELEPHONE	1,678.26
VOYA RETIREMENT INSURANCE & ANNUITY	EMPLOYEE CONTRIBUTION	14,292.00
WALKERS INC	UNIFORMS	228.30
WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	3,629.30
WATER ENGINEERING	CONTRACTURAL SVC	254.57
WATERLOO TENT & TARP CO INC	REPAIRS	2,556.21
WEST BROADWAY CLINIC P C	CONSULTANT	280.00
WEST POTTAWATTAMIE COUNTY EXTENSION	TRAINING	350.00
WICK'S STERLING TRUCK INC	EQUIPMENT/PARTS	327.00
WILLCO INC.	EQUIPMENT/PARTS	952.20
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	112.86
WINDSTREAM CORPORATION	TELEPHONE	2,506.09
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	697.07
YMCA OF GREATER OMAHA	CONTRACTURAL SVC	1,019.00
ZEP MANUFACTURING COMPANY INC	SUPPLIES	1,104.00
	TOTAL	<u>10,108,111.07</u>

City of Council Bluffs

Receipts by Fund

For the Month of March 2017

General Fund	2,968,685.48
Special Revenue	3,381,736.59
Debt Service	94,721.51
Capital Project	1,298,104.07
Enterprise	631,457.12
Total Revenue	<u>8,374,704.77</u>

Expenditure by Fund

For the Month of March 2017

General Fund	7,222,014.99
Special Revenue	1,696,583.53
Debt Service	0.00
Capital Project	551,190.23
Enterprise	638,322.32
Total Expense	<u>10,108,111.07</u>

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	03/31/2017	03/31/2017	03/31/2016
	General Fund	EXPENSES			
Public Safety					
	Police Administration	2,727,494	2,050,002	75.16%	1,881,341
	Police Patrol	9,584,607	6,720,045	70.11%	6,747,688
	Police Investigation	2,649,619	1,930,946	72.88%	1,887,211
	Police Training Facility	108,500	56,835	52.38%	39,186
	Police Services	1,416,243	1,053,496	74.39%	919,576
	Police Vice & Intelligence	1,101,996	832,157	75.51%	824,879
	Police Parking Enforcement	92,980	71,318	76.70%	66,623
	2016 JAG Grant and Donations	-	65,654	100.00%	67,664
Line 1	Police Dept./Crime Prevention	17,681,439	12,780,452	72.28%	12,434,166
Line 3	Emergency Management	7,450	2,808	37.69%	5,610
Line 4	Flood Control	128,315	55,004	42.87%	69,999
	Fire Administration	334,952	249,104	74.37%	234,804
	Fire Training	358,031	263,354	73.56%	246,933
	Fire Suppression	10,114,162	7,490,408	74.06%	6,696,249
	Fire Inspection	762,281	545,057	71.50%	553,027
	Fire Technical Services	194,858	154,082	79.07%	147,500
	Honor Guard & Bell Tower	-	100,473	100.00%	10,454
Line 5	Fire Department	11,764,284	8,802,478	74.82%	7,888,967
Line 6	Ambulance	2,317,812	1,627,800	70.23%	1,460,052
	Building Inspections	644,912	463,744	71.91%	619,170
	Rental Inspections	352,471	247,436	70.20%	23,414
Line 7	Building Inspections	997,383	711,180	71.30%	642,584
Line 9	Animal Control	589,327	358,855	60.89%	418,230
Line 11	Subtotal Public Safety	33,486,010	24,338,579	72.68%	22,919,608
Public Works					
Line 13	Parking-Meter and Off-Street	101,488	64,651	63.70%	76,193
	Public Works Administration	184,737	140,795	76.21%	128,530
	Transit	575,400	716,686	124.55%	732,371
Line 21	Other Public Works	760,137	857,480	112.81%	860,901
Line 22	Subtotal Public Works	861,625	922,131	107.02%	937,094
Health & Social Services					
Line 26	Health Regulation & Inspection	437,848	297,287	67.90%	360,047
	Public Health I-4	104,419	78,374	75.06%	72,599
	Public Health Aids Prevention	106,579	79,071	74.19%	73,811
	Health Miscellaneous Project	-	3,086	100.00%	3,496
Line 29	Other Health & Social Services	210,998	160,531	76.08%	149,906
Line 30	Subtotal Health & Social Services	648,846	457,818	70.56%	509,953
Culture & Recreation					
Line 31	Library Services	2,617,660	1,884,073	71.98%	1,656,302

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	03/31/2017	03/31/2017	03/31/2016
	Parks Administration	367,667	288,514	78.47%	316,658
	Parks Maintenance	1,602,927	1,005,889	62.75%	1,152,618
Line 33	Parks	1,970,594	1,294,402	65.69%	1,469,275
	Parks Landmarks	335,000	223,660	66.76%	204,639
	Parks Forestry	220,000	117,915	53.60%	245,791
	Parks Recreation	359,100	250,436	69.74%	206,846
	Parks Dodge Park Golf	911,487	587,452	64.45%	646,223
	Parks Swimming Pools	362,139	189,924	52.44%	189,621
	Parks Recreation Complex	655,264	376,189	57.41%	441,935
	Parks Westwood Golf	3,500	499	14.25%	781
Line 34	Recreation	2,846,490	1,746,074	61.34%	1,935,837
Line 35	Cemetery	50,000	4,402	8.80%	20,276
	Trees Please LoessFest	-	24,128	100.00%	115,485
	MACC	4,930,000	2,608,485	52.91%	3,478,383
Line 37	Other Culture & Recreation	4,930,000	2,632,613	53.40%	3,593,868
Line 38	Subtotal Culture & Recreation	12,414,744	7,561,564	60.91%	8,675,558
Community & Econ Development					
Line 42	Planning & Zoning	624,420	467,213	74.82%	445,200
Line 43	Other Community & Econ Development	Budget below	13,223	100.00%	1,282,794
Line 45	Subtotal Community & Econ Development	624,420	480,436	76.94%	1,727,994
General Government					
	Mayor	492,534	335,563	68.13%	285,050
	City Council	71,370	44,353	62.15%	51,648
Line 46	Mayor, Council, & City Manager	563,904	379,917	67.37%	336,698
	City Clerk	222,470	166,182	74.70%	211,083
	Civil Service	20,000	15,282	76.41%	7,800
	Human Resources	460,297	353,680	76.84%	277,375
	Finance	813,584	469,971	57.77%	567,679
	Purchasing	97,443	77,742	79.78%	68,763
	Treasury	395,509	225,423	57.00%	220,617
	Auditor	-	68,567	100.00%	77,343
Line 47	Clerk, Treasurer, & Finance Adm.	2,009,303	1,376,847	68.52%	1,430,661
	Civil Rights	136,582	106,303	77.83%	90,220
	City Attorney	339,392	253,463	74.68%	236,766
Line 49	Legal Services & City Attorney	475,974	359,765	75.59%	326,986
Line 50	City Hall & General Buildings	1,737,850	1,166,877	67.14%	1,196,236
Line 51	Tort & Liability	1,825,784	2,284,417	125.12%	1,437,120
	FEMA 4181 Disaster	-	-	0.00%	149,140
	Information Technology	2,698,661	2,001,605	74.17%	1,583,669
	Other Operating Costs	990,615	911,234	91.99%	699,531
	Gaming Facilities Management	1,248,822	804,546	64.42%	778,086
	Hotel/ Motel	1,275,000	447,476	35.10%	1,252,622
	Benefit Health Insurance	-	28,701	100.00%	339,678
	Miscellaneous Projects		357,067	100.00%	1,546,299

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	03/31/2017	03/31/2017	03/31/2016
	Forfeited Assets	-	37,391	100.00%	-
Line 52	Other General Government	6,213,098	4,588,019	73.84%	6,349,025
Line 53	Subtotal General Government	12,825,913	10,155,842	79.18%	11,076,727
Line 75	General Fund Transfers Out	-	40,000	100.00%	-
Line 78	GENERAL FUND EXPENSE TOTAL	60,861,558	43,956,369	72.22%	45,846,933

SPECIAL REVENUE FUND		EXPENSES			
Public Safety					
	Mosquito Drainage	62,106	25,632	41.27%	36,151
	Sieck Drainage	68,406	24,465	35.76%	35,316
	West Lewis Drainage	51,106	21,102	41.29%	26,478
Line 4	Flood Control	181,618	71,200	39.20%	97,945
Line 11	Subtotal Public Safety	181,618	71,200	39.20%	97,945
Public Works					
	Administration	281,845	192,950	68.46%	172,693
	Street Maintenance	4,096,514	2,656,428	64.85%	2,791,382
	Equipment Maintenance	657,864	465,124	70.70%	473,808
Line 12	Roads, Bridges, & Sidewalks	5,036,223	3,314,501	65.81%	3,437,883
Line 14	Street Lighting	650,000	407,404	62.68%	424,288
	Traffic Signals	575,353	365,633	63.55%	310,742
	Street Signs and Markings	543,901	269,831	49.61%	324,069
Line 15	Traffic Control & Safety	1,119,254	635,464	56.78%	634,811
Line 16	Snow Removal	225,000	225,000	100.00%	225,000
Line 17	Highway Engineering	551,830	354,488	64.24%	319,553
Line 18	Street Cleaning	84,521	52,693	62.34%	84,663
	River Levee		1,034,149	100.00%	1,296,235
	LOST Road Projects	-	6,012,251	100.00%	2,342,357
	Levee Certification	-	-	0.00%	34,570
	LOST Sewer Projects	-	2,629,752	100.00%	5,135,046
Line 21	Road Use Equipment	1,650,000	1,310,111	79.40%	630,276
Line 21	Other Public Works	1,650,000	10,986,264	665.83%	9,438,485
Line 22	Subtotal Public Works	9,316,828	15,975,814	171.47%	14,564,682
Line 31	Library Donations	-	196,257	100.00%	361,725
Line 38	Subtotal Culture & Recreation	-	196,257	100.00%	361,725
Community & Econ Development					
	Project Expenditures	2,247,000	471,910	21.00%	134,652
	Bass Pro	1,011,401	1,055,787	104.39%	1,044,530
Line 40	Economic Development	3,258,401	1,527,697	46.88%	1,179,182
	Rehab Loans Administration	366,625	82,186	22.42%	64,508
	Home Program	230,000	57,000	24.78%	65,074
	Instill Loan Escrow	17,000	5,996	35.27%	5,961
Line 41	Housing & Urban Renewal	613,625	145,181	23.66%	135,542
	Echo Targeted Jobs	-	106,244	100.00%	100,933
	CDBG Administration	295,620	208,186	70.42%	204,052
	CD Non Capital Projects	87,000	-	0.00%	-

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	03/31/2017	03/31/2017	03/31/2016
	Lake Manawa SSMID	130,000	22,200	17.08%	60,293
	Other	95,000		0.00%	-
Line 43	Other Community & Econ Development	607,620	336,630	55.40%	365,278
Line 45	Subtotal Community & Econ Development	4,479,646	2,009,508	44.86%	1,680,002
Line 54	Debt Service	2,556,114	1,713,053	67.02%	1,970,541
Line 75	Special Revenue Fund Transfers Out	16,396,085	375,029	2.29%	6,745,112
Line 78	SPECIAL REVENUE FUND EXPENSE TOTAL	32,930,291	20,340,862	61.77%	25,420,007

TIF SPECIAL REVENUE		EXPENSES			
Community & Econ Development	Downtown TIF Developer Payment	240,000	76,401	31.83%	45,173
	Playland TIF Developer Payment	264,548	125,021	47.26%	110,556
	Market Place TIF Developer Payment	720,000	656,708	91.21%	301,040
	Hawkeye Heights TIF Developer Payment	140,000	59,219	42.30%	50,251
	South Main TIF Developer Payment	64,000	27,378	42.78%	33,956
	Northway TIF Developer Payment	472,000	-	0.00%	-
	Franklin TIF Developer Payment	122,000	62,124	50.92%	40,231
	MACC TIF	-	-	0.00%	1,170,624
	Subtotal Community & Econ Development	2,022,548	1,006,851	49.78%	1,751,830
	MACC TIF Transfer Out	788,000	540,000	68.53%	390,000
Line 45	W Broadway TIF Transfer Out	410,000	-	0.00%	-
	Metro Crossing TIF Transfer Out	245,200	-	0.00%	665,015
	Playland TIF Transfer Out	135,452	-	0.00%	
	TIF Transfers Out	1,578,652	540,000	34.21%	1,055,015
	TIF SPECIAL REVENUE EXPENSE TOTAL	3,601,200	1,546,851	42.95%	2,806,845

DEBT SERVICE		EXPENSES			
Line 78	DEBT SERVICE FUND EXPENSE TOTAL	6,707,243	637,621	9.51%	844,050

CAPITAL PROJECTS		EXPENSES			
	Miscellaneous Projects Public Safety	-	3,550	100.00%	10,477
	Miscellaneous Projects Fire	-	-	0.00%	28,233
	Miscellaneous Projects Public Works	-	108,009	100.00%	173,686
	Miscellaneous Projects Recreation	-	303,681	100.00%	1,686
	Miscellaneous Projects CD	-	635	100.00%	7,086
	Capital Projects Public Safety	-	-	0.00%	940,938
	Capital Projects Public Works	-	62,066	100.00%	2,411,657
	Capital Projects CD	-	(4,209)	100.00%	79,970
	Capital Projects Recreation	-	85,587	100.00%	519,503
	2016A	-	64,756	100.00%	-
	2016B	-	25,452	100.00%	-
	East Beltway	-	1,085,403	100.00%	232,513
	CIP GO Bonds 2015 PS	-	-	0.00%	487,441
	CIP GO Bonds 2015A PW	-	1,853,331	100.00%	111,099
	CIP GO Bonds 2015A Parks	-	71,697	100.00%	108,706

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Expense Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Paid	YTD Actual
Reference	Expense Description	FY 2017	03/31/2017	03/31/2017	03/31/2016
	Miscellaneous Projects	-	5,028,462	100.00%	4,859,332
	Public Works Streets	-	2,454	100.00%	10,933
	Public Works Sewer Projects	-	-	0.00%	58,714
	Public Works Misc. Projects	-	91,397	100.00%	1,972,961
	Capital Projects Parks	-	1,772,559	100.00%	749,335
	Capital Projects CD	-	63,454	100.00%	3,665,449
	CIP Misc.	-	5,201	100.00%	169,812
	Capital Project Police	-	836,450	100.00%	-
	Public Works Capital Projects	-	90,635	100.00%	-
	Building Maintenance Capital Project	-	18,525	100.00%	-
	Library Capital Project	-	10,959	100.00%	-
	MACC Capital Project	-	46,280	100.00%	-
	Parks Capital Projects	-	127,156	100.00%	-
Line 78	CAPITAL PROJECT FUND EXPENSE TOTAL	-	11,753,490	100.00%	16,599,532

PROPRIETARY		EXPENSES			
	Treatment Facility Administration	-	-	0.00%	361
	Treatment Facility Operations	6,250,309	2,021,584	32.34%	1,823,779
	Pump Stations	935,769	650,209	69.48%	609,640
	Sewer Administration	245,201	174,090	71.00%	160,483
	Sewer Maintenance	1,285,986	867,805	67.48%	785,767
	Engineering	527,063	320,590	60.83%	288,158
	Equipment Maintenance	344,418	195,142	56.66%	191,212
	Heavy Equipment	253,000	156,579	61.89%	135,060
Line 60	Sewer Utility	9,841,746	4,385,997	44.57%	3,994,461
	Refuse Disposal	3,794,146	2,499,973	65.89%	2,506,250
	Recycling Center	1,898,679	1,013,699	53.39%	1,449,832
Line 64	Landfill/Garbage	5,692,825	3,513,673	61.72%	3,956,081
Line 68	Storm Water Utility	286,018	162,768	56.91%	156,268
	Debt Service - Principal	213,000	-	0.00%	-
	Debt Service - Interest	141,750	65,625	46.30%	68,715
Line 70	Enterprise Debt Service	354,750	65,625	18.50%	68,715
Line 75	Proprietary Transfers Out	85,000	-	0.00%	-
Line 78	PROPRIETARY FUND EXPENSE TOTAL	16,260,339	8,128,063	49.99%	8,175,525

TOTAL EXPENSE-ALL FUNDS	120,360,631	86,363,256	71.75%	99,692,892
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City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 03/31/2017	% Collected 03/31/2017	YTD Actual 03/31/2016
	GENERAL FUND	REVENUES			
	TAXES LEVIED ON PROPERTY:				
	Taxes Levied on Property - General	20,567,241	11,232,848	54.62%	10,845,500
	Taxes Levied on Property - Liability	1,667,159	909,801	54.57%	878,933
Line 3	Total Net Current Property Taxes	22,234,400	12,142,649	54.61%	11,724,433
	OTHER CITY TAXES:				
	Utility Tax Replacement - General	1,599,317	820,730	51.32%	931,875
	Utility Tax Replacement - Liability	129,833	66,627	51.32%	75,650
Line 6	Utility Tax Replacement Excise Tax	1,729,150	887,356	51.32%	1,007,524
	Pari-mutuel Wager Tax	75,000	-	0.00%	42,382
	Gaming Wager Tax	2,925,000	2,201,627	75.27%	2,305,878
	Hotel Tax	2,800,000	1,287,569	45.98%	1,348,792
Line 13	Subtotal -Other City Taxes	7,529,150	4,376,553	58.13%	4,704,577
	Licenses & Permits:				
	Building Inspection Permit Fees	1,270,039	691,822	54.47%	417,065
	Animal Control Fees	100,250	79,389	79.19%	79,158
	Public Health Inspection Fees	17,530	16,100	91.84%	36,634
	General Government Fees	2,894,850	1,968,049	67.98%	1,771,161
Line 14	Licenses & Permits	4,282,669	2,755,359	64.34%	2,304,017
	Use of Money & Property:				
	Library Fees	11,000	8,820	80.18%	-
	Parks Maintenance Fees	4,500	4,050	90.00%	4,250
	Parks Dodge Golf Fees	-	23,023	100.00%	12,594
	Parks Recreation Complex Fees	13,500	8,873	65.73%	7,418
	General Government Interest	265,800	186,572	70.19%	170,695
	Other Indemnities Received	-	-	0.00%	17
Line 15	Use of Money & Property	294,800	231,338	78.47%	194,974
	Intergovernmental:				
	Federal Grants & Reimbursements:				
	Police Patrol Grants	40,000	53,069	132.67%	58,138
	Police Vice & Intelligence Fees	124,000	24,052	19.40%	63,352
	Transit Grants	315,000	120,000	38.10%	105,459
	FEMA 4181 Disaster	-	-	0.00%	4,550
	CD Non Capital Projects	-	17,668	100.00%	163,585
	Other Indemnities Received	-	73,440	100.00%	83,151
Line 16	Federal Grants & Reimbursements	479,000	288,228	60.17%	478,236
	Other State Grants & Reimbursements:				
	Police Patrol Grants	34,000	19,992	58.80%	19,752
	Fire Technical Fees	-	-	0.00%	79,369
	Transit Grants	190,600	164,620	86.37%	116,625
	Public Health Grants	66,000	48,779	73.91%	45,022
	FEMA 4181 Disaster	-	-	0.00%	(24,431.73)
	PW Equipment Maintenance	-	-	0.00%	1,566
	Transit, Aviation, & Rollback Tax General Levy	980,660	487,482	49.71%	540,111
	Rollback Tax Liability Levy	79,513	39,610	49.82%	43,865
	CD Non Capital Projects	-	9,650	100.00%	-
Line 18	Other State Grants & Reimbursements	1,350,773	770,134	57.01%	821,880
	Local Grants & Reimbursements:				
	Police Patrol Fees	396,232	321,547	81.15%	264,155
	Building Inspection Fees	-	-	0.00%	48,150
	Library Fees	236,000	136,602	57.88%	129,341
	General Government Mayor	-	17,220	100.00%	94,491

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget		Budget	YTD Actual	% Collected	YTD Actual
Reference	Revenue Description	2017	03/31/2017	03/31/2017	03/31/2016
	Other Indemnities	150,000	-	0.00%	75,000
	Other Indemnities Received	-	-	0.00%	19,701
Line 19	Local Grants & Reimbursements	782,232	475,369	60.77%	630,837
Line 20	Subtotal -Intergovernmental	2,612,005	1,533,731	58.72%	1,930,952
	Charges for Fees & Service:				
Line 25	Police Parking Enforcement Fees	240,000	152,235	63.43%	152,868
Line 29	Transit Fees	195,000	119,056	61.05%	123,158
	Police Administration Fees	34,000	18,677	54.93%	22,515
	Police Patrol Fees	439,500	97,747	22.24%	280,869
	Police Training Facility Grants	70,000	43,762	62.52%	43,954
	Fire Administration Fees	-	86	100.00%	50
	Fire Inspection Fees	33,000	23,014	69.74%	14,875
	Fire Ambulance Fees	1,265,000	1,018,358	80.50%	981,844
	Fire Technical Fees	43,000	69,801	162.33%	47,508
	Building Inspection Fees	154,500	508,781	329.31%	251,587
	Animal Control Fees	5,000	7,469	149.38%	5,899
	Public Health Inspection Fees	65,250	54,797	83.98%	56,896
	Public Health Grants	-	8,389	100.00%	11,272
	Library Fees	16,000	-	0.00%	-
	Parks Maintenance Fees	41,000	3,458	8.43%	39,979
	Parks Recreation Fees	110,000	48,260	43.87%	50,039
	Parks Dodge Golf Fees	770,000	377,629	49.04%	416,394
	Parks Pool Fees	205,000	70,215	34.25%	81,461
	Parks Recreation Complex Fees	86,000	77,421	90.02%	76,417
	Community Development Fees	13,415	4,475	33.36%	19,089
	PW Equipment Maintenance	-	59,526	100.00%	39,825
	General Government Fees	1,100	1,315	119.51%	1,619
	MACC Revenue	4,230,000	2,182,312	51.59%	2,535,136
	Other	39,000	-	0.00%	-
Line 33	Other Fees & Charges for Service	7,620,765	4,675,491	61.35%	4,977,226
Line 34	Subtotal-Charges for Fees & Service	8,055,765	4,946,781	61.41%	5,253,252
	Miscellaneous:				
	Police Administration Fees	2,000	6,065	303.23%	7,180
	Police Patrol Fees	-	272	100.00%	1,350
	Police Training Facility Grants	14,700	12,907	87.80%	12,808
	Police Services Fees	29,500	52,064	176.49%	27,979

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 03/31/2017	% Collected 03/31/2017	YTD Actual 03/31/2016
	Fire Suppression Fees	-	136	100.00%	-
	Animal Control Fees	10,000	6,706	67.06%	5,049
	Public Health Inspection Fees	2,500	6,248	249.92%	2,559
	Library Fees	43,000	36,531	84.96%	37,320
	Parks Administrative Fees	3,000	2,400	80.00%	1,132
	Parks Recreation Fees	-	1,000	100.00%	-
	Parks Dodge Golf Fees	42,000	616	1.47%	18,828
	Parks Pool Fees	65,000	28,580	43.97%	32,203
	Parks Cemetery Fees	2,500	2,160	86.40%	1,355
	PW Equipment Maintenance	-	4,303	100.00%	2,823
	General Government Fees	1,173,500	871,031	74.23%	857,576
	General Revenues	-	150,000	100.00%	-
	Other Indemnities	1,000	616	61.63%	591
	Reimbursement Restitution	-	224	100.00%	457
	Other Indemnities	-	-	0.00%	13
	CD Non Capital Projects	-	-	100.00%	753,941
	Other Indemnities Received	-	39,376	100.00%	12,030
	Federal Grant	-	63	100.00%	787
	Miscellaneous Grants	-	120,000	100.00%	100,000
	Loessfest 2016	-	129,217	100.00%	213,500
	Misc. Government Donations	-	180,575	100.00%	127,102
	Reimbursements	-	258,689	100.00%	1,087,945
	Forfeited Assets	-	712	100.00%	1,620
	Other	225,000	-	0.00%	-
Line 36	Miscellaneous	1,613,700	1,910,490	118.39%	3,306,147
Line 37	Transfers In	15,024,727	415,029	2.76%	7,053,689
Line 41	Capital Asset Sales	140,755	77,288	54.91%	68,754
	GENEREAL FUND REVENUE TOTAL	61,787,971	28,389,217	45.95%	36,540,795
	SPECIAL REVENUE FUND				
	TAXES LEVIED ON PROPERTY:				
	Taxes Levied on Property Emergency Fund	638,179	348,267	54.57%	336,450
	Taxes Levied on Property - Employee Benefit Fund	13,895,535	7,583,067	54.57%	7,023,178
	Taxes Levied on Property-Lake Manawa SSMID	125,000	68,575	54.86%	85,690
Line 3	Total Net Current Property Taxes	14,658,714	7,999,909	54.57%	7,445,318
	OTHER CITY TAXES:				
	Utility Tax Replacement - Emergency Fund	49,699	25,504	51.32%	28,958
	Utility Tax Replacement - Employee Benefit Fund	1,082,138	555,325	51.32%	604,484
Line 6	Utility Tax Replacement Excise Tax	1,131,837	580,830	51.32%	633,442
	Other Revenue	-	1,368,343	100.00%	2,715,402
	Local Option Sales Tax-Roads	8,900,000	5,732,713	64.41%	6,672,045
	Local Option Sales Tax-Roads Projects	-	-	0.00%	7,000
	Flood Mitigation	1,764,840	374,652	21.23%	871,984
Line 12	Local Option Sales Tax	10,664,840	7,475,708	70.10%	10,266,430
Line 13	Subtotal-Other City Taxes	11,796,677	8,056,538	68.29%	10,899,872

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 03/31/2017	% Collected 03/31/2017	YTD Actual 03/31/2016
Licenses & Permits:					
	Road Permits	60,000	259,222	432.04%	81,363
Line 14	License & Permits	60,000	259,222	432.04%	81,363
Use of Money & Property:					
	Bass Pro Rent Revenue	645,400	420,365	65.13%	512,382
Line 15	Use of Money & Property	645,400	420,365	65.13%	512,382
Intergovernmental:					
Federal Grants & Reimbursements:					
	Community Block Grant	2,574,735	864,311	33.57%	(279,522)
	Home Program	230,000	12,000	5.22%	(13,927)
Line 16	Federal Grants & Reimbursements	2,804,735	876,311	31.24%	(293,448)
Line 17	Road Use Tax	7,500,000	5,587,615	74.50%	5,425,061
Other State Grants & Reimbursements:					
	Rollback Tax Collection -Emergency Levy	30,534	15,163	49.66%	16,791
	State Road Maintenance	1,600	-	0.00%	-
	Rollback Tax Collection - Employee Benefit Fund	663,415	330,144	49.76%	350,504
	State Grant	-	26,799	100.00%	-
	Rollback Tax Collection - SSMID	13,889	6,927	49.88%	6,944
Line 18	Other State Grants & Reimbursements	709,438	379,033	53.43%	374,240
Local Grants & Reimbursements:					
	IA West Grant	-	-	0.00%	2,550
	Pott County - Bass Pro	192,560	96,280	50.00%	96,280
	IWF - Bass Pro	2,300,000	2,650,000	115.22%	2,597,458
Line 19	Local Grants & Reimbursements	2,492,560	2,746,280	110.18%	2,696,288
Line 20	Subtotal-Intergovernmental	13,506,733	9,589,239	71.00%	8,202,140
Special Assessments:					
	Mosquito Drainage	80,000	70,182	87.73%	69,438
	Sieck Drainage	36,000	35,564	98.79%	35,839
	West Lewis Drainage	60,000	61,205	102.01%	61,483
Line 35	Subtotal-Special Assessments	176,000	166,951	94.86%	166,760
Miscellaneous:					
	Road Permits	-	4,094	100.00%	5,410
	Echo Targeted Jobs	-	106,244	100.00%	100,933
	Workforce Housing	-	23,000	100.00%	4,000
	CDBG Projects	-	2,772	100.00%	4,860
	Community Block Grant	307,000	19,903	6.48%	75,561
	CDBG	20,000	-	0.00%	-
	Escrow Payments	17,000	7,450	43.83%	6,825
	Other Indemnities Received	87,000	-	0.00%	
	Other Indemnities Received	5,000	-	0.00%	
	Federal Grant	4,000	-	0.00%	
	Miscellaneous Grants	570,000	-	0.00%	
	Donations Library	130,000	316,707	243.62%	376,232
	Fairview Cemetery	1,000	640	64.00%	80
Line 36	Subtotal-Miscellaneous	1,141,000	480,811	42.14%	573,901
Line 39	Transfers In	2,244,358	540,000	24.06%	945,555
Line 41	Capital Asset Sales	1,000	40,145	4014.52%	27,823
	SPECIAL REVENUE FUND REVENUE TOTAL	44,229,882	27,553,180	62.30%	28,855,114
	TIF SPECIAL REVENUE FUND	REVENUES			
TIF Revenues:					

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 03/31/2017	% Collected 03/31/2017	YTD Actual 03/31/2016
	MACC TIF	788,000	451,629	57.31%	933,578
	W Broadway TIF	410,000	229,028	55.86%	228,136
	Downtown TIF	240,000	129,465	53.94%	63,215
	Metro Crossing TIF	245,200	135,851	55.40%	675,570
	Playland TIF	400,000	197,373	49.34%	176,428
	Market Place TIF	720,000	511,328	71.02%	309,699
	Hawkeye Heights TIF	140,000	68,964	49.26%	50,251
	South Main TIF	64,000	33,033	51.61%	66,358
	Northway TIF	472,000	232,998	49.36%	155,092
	Western IA Land Development	122,000	66,344	54.38%	46,888
Line 5	TIF SPECIAL REVENUE FUND TOTALS	3,601,200	2,056,012	57.09%	2,705,215
	DEBT SERVICE FUND				
	TAXES LEVIED ON PROPERTY:				
	Debt Service Fund Levy	5,433,577	2,971,080	54.68%	3,242,982
Line 3	Total Net Current Property Taxes	5,433,577	2,971,080	54.68%	3,242,982
Line 6	Utility Tax Replacement Excise Tax	406,264	208,490	51.32%	262,769
	Intergovernmental:				
Line 16	Federal Grants & Reimbursements	76,000	37,417	49.23%	40,567
Line 18	Other State Grants & Reimbursements	498,188	123,948	24.88%	152,364
	Subtotal-Intergovernmental	6,414,029	3,340,935	52.09%	3,698,683
	Miscellaneous:				
	2016A Bonds	-	87,887	100.00%	-
Line 36	Miscellaneous	-	87,887	100.00%	-
Line 38	Debt Service Transfers In	790,652	-	0.00%	-
	DEBT SERVICE FUND REVENUE TOTALS	7,204,681	3,428,823	47.59%	3,698,683
	CAPITAL PROJECT FUNDS				
	REVENUES				
	Capital Projects Miscellaneous	-	245,687	100.00%	15,000
	GO Bonds 2014 Grants	-	60,440	100.00%	767,485
	2016A	-	6,339,226	100.00%	227,689
	2016B	-	2,790,923	100.00%	-
	East Beltway	-	42,345	100.00%	94,099
	GO Bonds 2015A Parks	-	15,000	100.00%	25,000
	Miscellaneous CD Projects	-	1,115,025	100.00%	1,560,010
	Miscellaneous CD Projects	-	66,573	100.00%	194,984
	Grants	-	1,891,967	100.00%	1,562,138
	Project Reimbursement	-	-	0.00%	10,292
	Parks Capital Projects	-	49,000	100.00%	-
	Capital Transfers In	-	-	0.00%	-
Line 40	CAPITAL PROJECT FUND REVENUE TOTAL	-	12,616,185	100.00%	4,456,697
	PROPRIETARY FUNDS				
	REVENUES				
Line 15	Use of Money & Property	-	7,485	100.00%	7,065
Line 18	Other State Grants & Reimbursements	-	1,000	100.00%	-
	Charges for Fees & Service:				
	Disposal Fees	4,000	83,910	2097.75%	250,308
	Sewer Service Fees	6,150,000	4,520,806	73.51%	4,021,815
	Sewer Connection Fees	2,000	2,855	142.75%	1,225
	Lien Collections	-	8,296	100.00%	6,564

City of Council Bluffs
Fiscal Year 2017 Budget to Actual Revenue Comparison
For the period ending March 31, 2017

State Budget Reference	Revenue Description	Budget 2017	YTD Actual 03/31/2017	% Collected 03/31/2017	YTD Actual 03/31/2016
	Sewer Surcharges	250,000	111,002	44.40%	109,091
	Non-Program Revenues	2,355		0.00%	
	Transfer from Local Option Sales Tax	-	-	0.00%	-
	Connection Fees for Extension	21,000	65,734	313.02%	7,475
	Storm Water Commercial fee	10,000	13,000	130.00%	-
Line 22	Sewer Utility	6,439,355	4,805,603	74.63%	4,396,478
	Refuse Disposal Fees	4,275,220	3,243,427	75.87%	3,658,474
	Recycling Center User Fees	850,000	822,051	96.71%	566,138
Line 27	Landfill/Garbage	5,125,220	4,065,477	79.32%	4,224,612
Line 34	Subtotal-Charges for Service	11,564,575	8,871,080	76.71%	8,621,090
	Reimbursements	-	20,753	100.00%	19,550
	Recycling Center Donations	-	1,648	100.00%	1,863
Line 36	Miscellaneous	-	22,401	100.00%	21,413
Line 37	Proprietary Transfers In	-	-	0.00%	-
	Sale of Equipment		76,070	0.00%	21,086
	Sale of Equipment		158	100.00%	10,940
Line 41	Capital Asset Sales	-	76,228	100.00%	32,027
	PROPRIETARY FUND REVENUE TOTAL	11,564,575	8,978,194	77.64%	8,681,595
TOTAL REVENUE-ALL FUNDS		128,388,309	83,021,612	64.66%	84,938,100

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Theresa Beauchamp

Mayor's Appointments

Council Action: 4/24/2017

Description

Background/Discussion

From: Mayor Matt Walsh

Date: April 14, 2017

Re: Appointments for April 24, 2017 City Council Meeting

With City Council concurrence, I would like to make the following reappointments:

PUBLIC ART COMMISSION

Appoint the following with term expiring 06/25/2020:

Dustin Price
IWCC Fine Arts
1023 Jones Street Apt 907
Omaha, NE

Recommendation

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION FROM TAX SALE

TO: Norman Wendall Crozier
2749 6th Avenue
Council Bluffs, IA 51501

The Persons in whose Name
the Following Described
Property is Assessed

TO: Norman Wendall Crozier and Occupants
2749 6th Avenue
Council Bluffs, IA 51501

The Persons in Possession
of the Following Described
Property

You, and each of you, are notified that on the 20th day of June, 2016, the following described property, situated in Pottawattamie County, Iowa, to-wit:

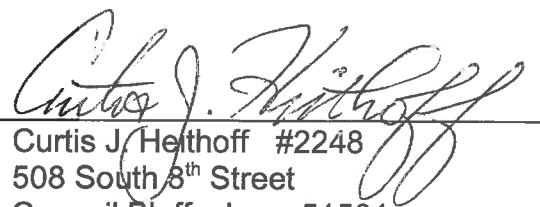
The West 17 feet of Lot 16 and all of Lot 17, in Block 7, Twin City Place, Council Bluffs, Pottawattamie County, Iowa,

with an address of 2749 6th Avenue, Council Bluffs, IA 51501, was sold by the County Treasurer of Pottawattamie County, Iowa, at the Public Bidder Tax Sale on said date for the amount of taxes and/or special assessments, interest and costs due and remaining unpaid against said property to Pottawattamie County Iowa, and a Certificate of Purchase at Tax Sale, Certificate No. 16-0783, was duly issued to Pottawattamie County Iowa by the County Treasurer of Pottawattamie County, Iowa, pursuant to said sale, which Certificate is now lawfully held and owned by Aidan LLC by virtue of an Assignment of said Certificate to it by Pottawattamie County Iowa, and that the right of redemption will expire and a Deed for said property will be executed and delivered unless redemption from said sale is made within ninety (90) days from the completed service of this Notice.

DATED this 11th day of April, 2017.

AIDAN, LLC

BY: _____


Curtis J. Heithoff #2248
508 South 8th Street
Council Bluffs, Iowa 51501
Telephone: 712-325-0888
Facsimile: 712-325-0894

ITS ATTORNEY

YOU ARE NOTIFIED that on the 15th day of June, 2015, the following described parcel, situated in Pottawattamie County, Iowa, to-wit:

Lot 4, Block 8 in Hall's Addition to Council Bluffs, Pottawattamie County, Iowa

DISTRICT: 000 - CO BLUFFS CITY/CO BLUFFS

PARCEL NO. 754425309005

CERTIFICATE NO. 15-0035

was sold at tax sale by the Treasurer of Pottawattamie County for the then delinquent and unpaid taxes and/or special assessments against the parcel, that a Certificate of Purchase was duly issued by the County Treasurer of Pottawattamie County, Iowa, pursuant to said tax sale, which Certificate is now lawfully held and owned by ACC178, LLC and that the right of redemption will expire and a deed to the said parcel will be made to ACC178, LLC, by the Treasurer of Pottawattamie County, Iowa, thereby relinquishing all your rights, title and interest in the above-described parcel unless redemption from said tax sale is made within ninety (90) days from the completed service of this Notice.

Dated this 10th day of April, 2017.

ACC178, LLC

By:



Nathan D. Runde-AT009759

Of

Clemens, Walters, Conlon

Runde & Hiatt, L.L.P.

2080 Southpark Court

Dubuque, IA 52003

Tel: (563)582-2926

Fax: (563)582-2998

Email: nrunde@cwcmllaw.com

NOTE: Do not contact the purchaser at the tax sale or his attorney in order to arrange for payment of the amounts necessary to redeem this property. The only means by which you may redeem this property is through payment of the amounts due through the Pottawattamie County Treasurer, Pottawattamie County Courthouse, Council Bluffs, Iowa, 712/328-5627.

CLERK RCVD
10 APR 17
PM 3:03

TO: TIMOTHY MARR, 918 SILVER LN CARTER LAKE, IA 51510 - HEIR TO JOSEPH L. MILLER, OWNER
TIMOTHY MARR, 3510 N 9TH ST LOT 200 CARTER LAKE, IA 51510 - HEIR TO JOSEPH L. MILLER, OWNER
JOSEPH MILLER, JR., 918 SILVER LN CARTER LAKE, IA 51510 - HEIR TO JOSEPH L. MILLER, OWNER
JOSEPH MILLER, JR., 1349 AVE P CARTER LAKE, IA 51510 - HEIR TO JOSEPH L. MILLER, OWNER
BUFFY MARR a/k/a BUFFY MAXWELL, 918 SILVER LN CARTER LAKE, IA 51510 - UNDETERMINED INTEREST
BUFFY MARR a/k/a BUFFY MAXWELL, 813 AVE B COUNCIL BLUFFS, IA 51503 - UNDETERMINED INTEREST
PERSON IN POSSESSION, 918 SILVER LN CARTER LAKE, IA 51510 - PERSON IN POSSESSION
IOWA ATTORNEY GENERAL, 1305 E WALNUT ST DES MOINES, IA 50319 - JUDGMENT CREDITOR
CREDIT MANAGEMENT SERVICES, INC. c/o C T CORPORATION SYSTEM, REGISTERED AGENT, 400 E COURT AVE
DES MOINES, IA 50309 - JUDGMENT CREDITOR
CREDIT MANAGEMENT SERVICES, INC., 105 N WHEELER ST GRAND ISLAND, NE 68801 - JUDGMENT CREDITOR
CITY OF COUNCIL BLUFFS c/o CITY CLERK, 209 PEARL ST STE 102 COUNCIL BLUFFS, IA 51503 - JUDGMENT
CREDITOR
CITY OF CARTER LAKE c/o CITY CLERK, 950 LOCUST ST CARTER LAKE, IA 51510 - CITY LIMITS
ANY OTHER UNKNOWN PERSONS WITH INTEREST

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold at tax sale on
the 16TH day of June, 2014. The purchaser at tax sale was ALULA EQUITIES/BMO
HARRIS.
2. The legal description of the property sold is:
Lot 86, Fairlane Second Addition to the Town of Carter Lake, Pottawattamie County, Iowa a/k/a
PARCEL # 754416307015
3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of
the property is made within 90 days from the date of completed service of this Notice.
4. If the right of redemption is allowed to expire, a tax deed will be issued by the
Treasurer of POTTAWATTAMIE County.

By


Samantha Ott, agent

for ALULA EQUITIES/BMO HARRIS

POTTAWATTAMIE 14/0200

TO: KARLEEN K. RISNER, 2416 AVE C COUNCIL BLUFFS, IA 51501 - OWNER
KARLEEN K. RISNER, 19001 GILLIAT AVE COUNCIL BLUFFS, IA 51503 - OWNER
KARLEEN K. RISNER, 210 GREENWOOD ST COUNCIL BLUFFS, IA 51503 - OWNER
KARLEEN K. RISNER, 737 LINDBURG DR COUNCIL BLUFFS, IA 51503 - OWNER
PERSON IN POSSESSION, 2416 AVE C COUNCIL BLUFFS, IA 51501 - PERSON IN POSSESSION
INTERNAL REVENUE SERVICE, M/S 5900 30 E 7TH ST STE 1222 ST. PAUL, MN 55101-4940 - FEDERAL TAX
LIEN
CITY OF COUNCIL BLUFFS c/o CITY CLERK, 209 PEARL ST STE 102 COUNCIL BLUFFS, IA 51503 - CITY LIMITS
ANY OTHER UNKNOWN PERSONS WITH INTEREST

CLERK RCUD
10 APR 17
PM 3:03

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold at tax sale on the 16TH day of June, 2014. The purchaser at tax sale was MEDT PROPERTIES/BMO HARRIS.
2. The legal description of the property sold is:
Lot 21, Block 30, Central Subdivision, Council Bluffs, Pottawattamie County, Iowa a/k/a PARCEL # 754427435021
3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of the property is made within 90 days from the date of completed service of this Notice.
4. If the right of redemption is allowed to expire, a tax deed will be issued by the
Treasurer of POTTAWATTAMIE County.

By

Samantha Ott
Samantha Ott, agent

for MEDT PROPERTIES/BMO HARRIS

POTTAWATTAMIE 14/0123

TO: NICOLE LEWIS, 108 FRANKLIN AVE COUNCIL BLUFFS, IA 51503 - OWNER
NICOLE LEWIS, 19842 MEMORY LN COUNCIL BLUFFS, IA 51503 - OWNER
NICOLE LEWIS, 3522 SLEEPING FAWN KNLS DECATUR, GA 30034 - OWNER
NICOLE LEWIS, 13522 EMILINE ST OMAHA, NE 68138 - OWNER
PERSON IN POSSESSION, 108 FRANKLIN AVE COUNCIL BLUFFS, IA 51503 - PERSON IN POSSESSION
CITY OF COUNCIL BLUFFS c/o CITY CLERK, 209 PEARL ST STE 102 COUNCIL BLUFFS, IA 51503 - CITY LIMITS
ANY OTHER UNKNOWN PERSONS WITH INTEREST

CLERK RCVD
10 APR 17
PM 3:02

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold at tax sale on the 16TH day of June, 2014. The purchaser at tax sale was NDDT PROPERTIES/BMO HARRIS.

2. The legal description of the property sold is:

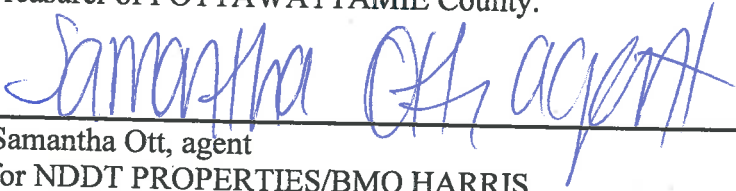
The South 40 feet of Lot 4, Block 4, Eubank's 1st Addition to Council Bluffs, Pottawattamie County, Iowa a/k/a PARCEL # 754330351012

3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of the property is made within 90 days from the date of completed service of this Notice.

4. If the right of redemption is allowed to expire, a tax deed will be issued by the

Treasurer of POTTAWATTAMIE County.

By


Samantha Ott, agent
for NDDT PROPERTIES/BMO HARRIS

POTTAWATTAMIE 14/0070

CLERK RCVD
10 APR 17
PM3:02

TO: NICOLE LEWIS, 748 MADISON AVE COUNCIL BLUFFS, IA 51503 - OWNER
NICOLE LEWIS, 748 1/2 MADISON AVE COUNCIL BLUFFS, IA 51503 - OWNER
NICOLE LEWIS, 19842 MEMORY LN COUNCIL BLUFFS, IA 51503 - OWNER
NICOLE LEWIS, 3522 SLEEPING FAWN KNLS DECATUR, GA 30034 - OWNER
NICOLE LEWIS, 13522 EMILINE ST OMAHA, NE 68138 - OWNER
PERSON IN POSSESSION #1, 748 MADISON AVE COUNCIL BLUFFS, IA 51503 - PERSON IN POSSESSION #1
PERSON IN POSSESSION #2, 748 1/2 MADISON AVE COUNCIL BLUFFS, IA 51503 - PERSON IN POSSESSION #2
CITY OF COUNCIL BLUFFS c/o CITY CLERK, 209 PEARL ST STE 102 COUNCIL BLUFFS, IA 51503 - CITY LIMITS
UNKNOWN EASEMENT HOLDERS, UNKNOWN - EASEMENT
ANY OTHER UNKNOWN PERSONS WITH INTEREST

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold at tax sale on the 16TH day of June, 2014. The purchaser at tax sale was ADAIR 0006/BMO HARRIS.

2. The legal description of the property sold is:

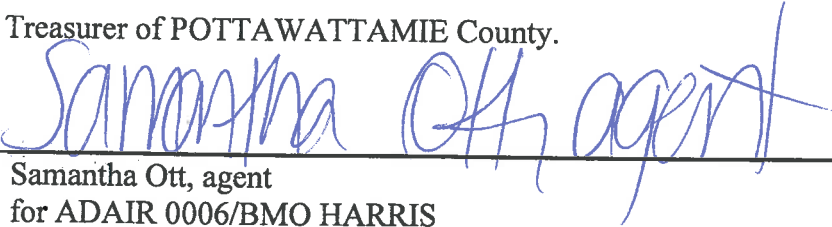
Lot 1 in Shortley Subdivision in the City of Council Bluffs, Pottawattamie County, Iowa together with easement agreements as shown in Book 834 Page 120 and Book 78 Page 15985 records of Pottawattamie County, Iowa, commonly known as 748-748 1/2 Madison Avenue, Council Bluffs, Iowa a/k/a PARCEL # 754331158015

3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of the property is made within 90 days from the date of completed service of this Notice.

4. If the right of redemption is allowed to expire, a tax deed will be issued by the

Treasurer of POTTAWATTAMIE County.

By


Samantha Ott, agent
for ADAIR 0006/BMO HARRIS

POTTAWATTAMIE 14/0077

To: Karleen K Risner; U.S. Department of Treasury – Internal Revenue Service; The City of Council Bluffs, IA; John Doe and Jane Doe, parties in possession of property, real names unknown; and any unknown heirs, devisees, grantees, assignees, successors in interest, unknown spouses and claimants.

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold by the Pottawattamie County, Iowa Treasurer at the Adjourned tax sale on or about the day of June 30, 2015, on Certificate Number 15/1309. The purchaser at tax sale was Kenneth Knosp.

2. The legal description of the property sold is:

Lot 12 in Block 32, Beer's Subdivision in Council Bluffs, Pottawattamie County, Iowa.

Also Described as: Beers Sub Lt 12 Blk 32

a.k.a. 1410 3rd Ave., Council Bluffs, IA 51501

Pottawattamie County, IA Parcel #754435211012

CLERK RCVD

7 APR'17

AM8:41

3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of the property is made within ninety (90) days from the date of completion of service of this Notice.
4. If the right of redemption is allowed to expire, a tax deed will be issued to Kenneth Knosp by the Treasurer of Pottawattamie County, Iowa thereby relinquishing all your right, title and interest in the above described real estate.

By:


Kenneth Knosp

To: M ZERO INC., c/o MIKE COLLINS; MZERO, INC.; The City of Council Bluffs, IA; John Doe and Jane Doe, parties in possession of property, real names unknown; and any unknown heirs, devisees, grantees, assignees, successors in interest, unknown spouses and claimants.

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION

In accordance with Iowa Code Section 447.9 you are hereby notified that:

1. The property described in paragraph 2 of this Notice was sold by the Pottawattamie County, Iowa Treasurer at the Adjourned tax sale on or about the day of June 30, 2015, on Certificate Number 15/1307. The purchaser at tax sale was Kenneth Knosp.
2. The legal description of the property sold is:

That part of Lot 9 in Karges Addition to Council Bluffs, Iowa, described as follows: Beginning at a point on the West line of said Lot 9, 327 feet South from the Northwest corner thereof, and running thence Northeasterly parallel with the Southeasterly line of said lot a distance of 238 feet, or the Westerly line of Dorothy Avenue, thence Southeasterly along the West line of said Avenue 36 2/3 feet; thence Southwesterly parallel with the Southeasterly line of said Lot 9, a distance of 278 feet or West line of said Lot 9, and thence North 53.5 feet to the place of beginning, Pottawattamie County, Iowa.

Also Described as: Karges Add NW 36 2/3' SE 73 1/3' LT 9

a.k.a. 120 Dorothy Ave, Council Bluffs, IA 51503

Pottawattamie County, IA Parcel #744401230021

3. That your right of redemption as set forth in the Iowa Code will expire unless redemption of the property is made within ninety (90) days from the date of completion of service of this Notice.
4. If the right of redemption is allowed to expire, a tax deed will be issued to Kenneth Knosp by the Treasurer of Pottawattamie County, Iowa thereby relinquishing all your right, title and interest in the above described real estate.

By:


Kenneth Knosp

CLERK RCVD
7 APR'17
AM8:41

CLERK
CITY OF COUNCIL BLUFFS
AM 11:16

MT1 Twenty Four Investments
122 Locust Lodge Avenue
Council Bluffs, Iowa 51503

3-30-2017

City of Council Bluffs
Mayor's Office
209 Pearl Street
Council Bluffs, Iowa 51503

Mayor's Office,

On June 16, 2014, MT1 Twenty Four Investments purchased Tax Sale Certificate # 14/0726 with a Parcel Number of 754436103005 and an address of 816 1st Avenue, Council Bluffs, Iowa 51501, Legal Description- The West 49 ½ feet of Lot 3, Block 4, Bayliss 2nd Addition, 816 1st Avenue, City of Council Bluffs, Pottawattamie County, Iowa. Under Iowa Code 447.9, we are required to provide you with a "Notice of Right of Redemption." As of the date of this letter, you have 90 (ninety) days to redeem the parcel or a Treasurer's Deed will be given to the purchaser of the Tax Sale Certificate.

Sincerely,



Mike Stoll
MT1 Twenty Four Investments
Vice President

City of Council Bluffs Iowa

Office of the Mayor

Proclamation

- WHEREAS,* the City of Council Bluffs recognizes and supports the professional management of its urban forest; and
- WHEREAS,* the City of Council Bluffs values the partnership with community organizations, corporations, and utilities in getting trees planted; and
- WHEREAS,* the City of Council Bluffs recognizes the importance of trees and their contribution to the beauty and value of homes, neighborhoods, parks, business areas, and to help nullify man's pollution to the environment; and
- WHEREAS,* the City of Council Bluffs has been recognized as a Tree City USA by the National Arbor Day Foundation for 29 consecutive years, and honored for its continual commitment to professional urban forestry practices in partnership with Council Bluffs Trees Forever, Mid American Energy and Black Hills Energy.

NOW, THEREFORE, I,

**Matthew J. Walsh, Mayor
of the
City of Council Bluffs, Iowa
do hereby proclaim**

April 28, 2017

As

ARBOR DAY

in the City of Council Bluffs, Iowa and urge all citizens to plant and care for trees and to support our city's community forestry program.

**IN WITNESS WHEREOF, I have hereunto set
my hand and caused the official seal of the City
of Council Bluffs, Iowa to be affixed this 24th
day of April, in the year Two Thousand
Seventeen.**


Matthew J. Walsh, Mayor



Council Communication

Department: City Clerk
Case/Project No.: PD 18-01
Submitted by: Timothy Carmody

Resolution 17-89

Council Action: 4/24/2017

Description

Resolution approving the Plans, Specifications, Form of Contract and Cost Estimate for the Police Department Headquarters Project (PD 18-01)

Background/Discussion

In September 2015 a team from the Police Department, a citizen study group, and other City staff began working with an architecture team to conduct a needs assessment to determine the needs and scope of a new police headquarters and site selection.

In May 2016 the citizens of Council Bluffs approved a \$20 million bond to fund acquisition of the land, design, construction, acquisition of furniture, fixtures and equipment for the new police headquarters.

In July 2016 a design team was selected and approved by Council. The team, comprised of the internal planning team from the City and Police Department, Hoefer Wysocki Architecture and Project Advocates have diligently worked on the final design of the facility.

With the construction documents completed, the next step in the process is to hold a public hearing to discuss a resolution authorizing the City Clerk to advertise for bids for construction of the building, the site work, acquisition of furniture, fixtures and equipment, as well as other aspects of the project. The project is on schedule and on budget utilizing the available dollars (bond, grant, budget, and other non-budget funds).

The project schedule is as follows:
Hold the Public Hearing April 24, 2017
Letting May 25, 2017
Award June 12, 2017
Construction Start June 26, 2017

Recommendation

Approval of this resolution.

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution	4/14/2017

RESOLUTION
NO 17-89

**RESOLUTION APPROVING THE
PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST ESTIMATE FOR THE
POLICE DEPARTMENT HEADQUARTERS
PROJECT #PD 18-01**

WHEREAS, the plans, specifications, form of contract and cost estimate are on file in the office of the City Clerk of the City of Council Bluffs, Iowa for the police department headquarters project; and

WHEREAS, A Notice of Public Hearing was published as required by law, and a public hearing was held on April 24, 2017.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the plans, specifications, form of contract and cost estimate are hereby approved for the police department headquarters project and the City Clerk is hereby authorized to advertise for bids for said project.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the General Obligation Bond approved by voters May 3, 2016 and as such this is an appropriate expenditure of the that Bond.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.: URV-17-004
Submitted by: Brenda Carrico

Ordinance 6289

Council Action: 4/24/2017

Description

Ordinance establishing the Valley View Urban Revitalization area within the City of Council Bluffs

Background/Discussion

Background

Chapter 404 of the Iowa Code authorizes a City to designate an area as an urban revitalization area.

Improvements to qualified real estate within designated areas may then be eligible to receive a total or partial exemption from property taxes for a specified number of years. The exemptions are intended to stimulate private investment by reducing the tax increase that would normally result from making improvements to real estate property.

Urban revitalization tax abatement incentives can apply to residential, commercial and industrial development. Both new construction on vacant or unimproved land and rehabilitation of existing structures are eligible for tax abatement.

Discussion

A development proposal has been submitted by Presbyterian Homes Housing and Assisted Living, Inc. on behalf of PHS Council Bluffs Senior Housing, LLC for the construction of a multi-component project that will include independent living, assisted living, assisted living memory care, skilled care and a “Town Center” with supportive and amenity space for all residents.

The unit mix includes 36 independent living apartments (three story building over a one-story parking structure), 24 assisted living units, 18 memory care units and 72 care center beds for a total of 150 units. Future phases may include additional independent living apartments and brownstone apartments.

A two story “Town Center” building will connect all of the different project components. It will have approximately 21,000 square feet with an entry lobby, dining areas, bistro, commercial kitchen, community room, salon, wellness and fitness rooms, library and media center, mailroom, administrative offices, conference rooms and a guest suite. Special site and landscaping considerations will be designed to include Porte Cochères at the Town Center, large windows, outdoor pathways, a water feature and garden. Additionally, connectivity to the New Horizon Church will be featured with a driveway and sidewalk adding synergy for programming and a volunteer base.

The project is designed to provide a full continuum for all levels of care and housing. This will allow residents to stay within the campus and maintain social connections for a stronger connected community.

The entire project is expected to cost over \$38 million. Once all components of the project are completed, the equivalent of 95 full time positions will be created. These positions will range from skilled nursing, administrative, nutrition/culinary, engineering/maintenance, housekeeping/laundry, activity coordinators, spiritual care, wellness, resident services and clinical care workers such as home health aides/CNAs.

Iowa Code permits the City to establish urban revitalization areas, which satisfy one of the five conditions outlined in Section 404.1. Staff believes a finding would be consistent under 404.1.4. Section 404.1.4 discusses an area, which is appropriate as an economic development area as defined in section 403.17.

Discussions are ongoing with the Assessor as to the nature of the assessment for the various components of the project.

On February 27, 2017, City Council approved Resolution 17-48 which directed staff to initiate the process of creating the Valley View Urban Revitalization Plan and Area. This resolution set April 10, 2017 as the date of the public hearing.

This matter was brought before the City Planning Commission at their March 14, 2017 meeting. The Commission found the following: 1) That the proposed Valley View Urban Revitalization Plan furthers the goals of the City's Bluffs Tomorrow: 2030 Plan which is the general plan for the development of the City of Council Bluffs; and 2) That the Valley View Urban Revitalization Area is an area appropriate for urban revitalization as specified in Section 404.1.4.

Property owners were notified and no written correspondence was received by the Community Development Department either in support or against the proposed plan. Concurrent with the adoption of an urban revitalization plan, an ordinance establishing the urban revitalization area can be considered. Upon adoption of the area and approval of an ordinance, the City is permitted to grant tax abatement to qualified projects.

Recommendation

Staff Recommendation

The Community Development Department recommends approval of the Valley View Urban Revitalization Plan and Area and 1st consideration of the ordinance.

Public Hearing

Pamela Belz, Project Developer, Senior Housing Partners
Rose Brown, Community Development Department.
No one appeared in opposition.

Planning Commission Recommendation

The Planning Commission recommends approval of the Valley View Urban Revitalization Plan and Area.

VOTE: AYE 8 NAY 0 ABSTAIN 0 ABSENT 2 VACANCY 1 Motion: Carried

ATTACHMENTS:

Description	Type	Upload Date
UR Plan	Other	4/3/2017
Ordinance	Ordinance	4/14/2017

Valley View Urban Revitalization Plan



Prepared by

Community Development Department
City of Council Bluffs, Iowa

Adopted by

City Council on _____, 2017

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INTRODUCTION

The Urban Revitalization Act empowers a municipality to designate an area appropriate for commercial and industrial enterprises, public improvements related to housing and residential development, or construction of housing and residential development for low and moderate income families, including single or multifamily housing.

The City of Council Bluffs wishes to utilize property tax abatement incentives under the Urban Revitalization act to facilitate the construction of commercial facilities providing elderly care and assisted housing in the community. The preparation and subsequent adoption of an Urban Revitalization Plan is required by the Iowa Code prior to the provision of property tax abatement.

Section 404.1 of the Iowa Code stipulates that the Council may, by ordinance, designate an area of the City as the revitalization area, if that area is classified as any of the following:

1. An area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, the existence of conditions which endanger life or property by fire and other causes or a combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime and which is detrimental to the public health, safety or welfare.
2. An area which by reason of the presence of a substantial number of deteriorated or deteriorating structures, predominance of defective or inadequate street layout, incompatible land use relationships, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or the existence of conditions which endanger life or property by fire and other causes, or a combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety or welfare in its present condition and use.
3. An area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use.
4. An area which is appropriate as an economic development area as defined in Section 403.17(10) of the Iowa Code which states “an area of a municipality designated by the local governing body as appropriate for commercial and industrial enterprises, public improvements related to housing and residential development, or construction of housing and residential development for low and moderate income families, including single or multifamily housing.”

5. An area designated as appropriate for public improvements related to housing and residential development, or construction of housing and residential development, including single or multifamily housing.

The City of Council Bluffs concluded that the Valley View Urban Revitalization Area meets the criteria of element 4. Consequently, on February 27, 2017, the City Council adopted Resolution No. 17-48, which directed staff to prepare a plan for the proposed revitalization area. Illustration 1 is the City Council Resolution.

Valley View Urban Revitalization Plan
Illustration 1 – Resolution

RESOLUTION NO. 17-48

A RESOLUTION OF NECESSITY AND INTENT TO ESTABLISH AN URBAN REVITALIZATION AREA LEGALLY DESCRIBED AS LOT 3 OF AGRI-NEW HORIZON SUBDIVISION, CITY OF COUNCIL BLUFFS, POTTAWATTAMIE COUNTY, IOWA.

WHEREAS, the subject area is an appropriate area as defined in Section 404.1.4 of the Iowa Code; and

WHEREAS, a proposal has been submitted for the construction of a multi-residential project on the vacant land; and

WHEREAS, a plan for the area must be developed in accordance with Section 404.2 of the Iowa Code; and

WHEREAS, thirty days notice of public hearing is required to be sent to all property owners and occupants within the area; and

WHEREAS, notice of public hearing is also required in accordance with Section 362.3 of the Iowa Code.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the development of the area is necessary in the interest of the City and the area substantially meets the criteria of Section 404.1.4.

BE IT FURTHER RESOLVED

That the City Council directs staff to prepare a final plan pursuant to Section 404.2 of the Iowa Code by March 6, 2017.

BE IT FURTHER RESOLVED


That the City Council directs the City Clerk to set this matter for public hearing on April 10, 2017.

**ADOPTED
AND
APPROVED:**

February 27, 2017


Matthew J. Walsh Mayor

ATTEST:


Jodi Quakenbush Deputy City Clerk

LEGAL DESCRIPTION

The Valley View Urban Revitalization Area is a tract of land containing the following legally described parcels:

Lot 3 of New Horizon Subdivision, City of Council Bluffs, Pottawattamie County, Iowa

Illustration 2 shows the location and the boundary of the Valley View Urban Revitalization Area. The area is 17.49 acres.

Valley View Urban Revitalization Plan

Illustration 2 - Boundary



PROPERTY OWNERS AND ASSESSED VALUES

The Valley View Urban Revitalization Area will be comprised 17.49 acres of land owned by Presbyterian Homes Housing and Assisted Living, Inc. Lot 3 of New Horizon Subdivision includes parcel 754328300001. Land valuation for the new subdivision was not complete at the time of the plan completion and is estimated to be \$45,654. Estimated value is based on per acre land value for each parcel. This information was obtained from the records of the Pottawattamie County Assessor.

Parcel Number	Owner & Address	Land Valuation	Dwelling Valuation	Building Valuation	Total Valuation
754328300001	Presbyterian Homes Housing and Assisted Living, Inc 2845 Hamline Ave North Roseville, MN 55113	\$4,209*	\$0	\$0	\$4,209

EXISTING ZONING AND PROPOSED LAND USE

The Valley View Urban Revitalization Area is currently zoned R-3/Low Density Multi-Family Residential with a Planned Residential Overlay. The R-3/Low Density Multi-Family District is intended and designed for development of median density multifamily residential units. The Planned Residential Overlay is intended to provide flexibility in the use and design of structures and land in situations where conventional development may be inappropriate. The Overlay also permits projects which involve the mixture of commercial and residential uses.

Surrounding zoning includes R-1 District to the north, R-3 District to the northwest and south, A-2 District to the west and east. Existing land uses abutting the proposed subdivision include undeveloped land to the north and east, College View Elementary School to the northwest, and New Horizons Presbyterian Church to the south. The Bluffs Tomorrow: 2030 Future Land Use Plan designates the subject property as High Density Residential. Illustration 3 depicts the existing on-site and surrounding zoning.

A development proposal has been submitted by Presbyterian Homes Housing and Assisted Living, Inc. on behalf of PHS Council Bluffs Senior Housing, LLC for the construction of a multi-component project that will include independent living, assisted living, assisted living memory care, skilled care and a “Town Center” with supportive and amenity space for all residents.

The unit mix includes 36 independent living apartments (three story building over a one-story parking structure), 24 assisted living units, 18 memory care units and 72 care center beds for a total of 150 units. Future phases may include additional independent living apartments and brownstone apartments.

A two story “Town Center” building will connect all of the different project components. It will have approximately 21,000 square feet with an entry lobby, dining areas, bistro, commercial kitchen, community room, salon, wellness and fitness rooms, library and media center, mailroom, administrative offices, conference rooms and a guest suite. Special site and landscaping considerations will be designed to include Porte Cochères at the Town

Center, large windows, outdoor pathways, a water feature and garden. Additionally, connectivity to the New Horizon Church will be featured with a driveway and sidewalk adding synergy for programming and a volunteer base.

The project is designed to provide a full continuum for all levels of care and housing. This will allow residents to stay within the campus and maintain social connections for a stronger connected community.

Upon completion, the project will make an investment of over \$38 million. In addition, once all components of the project are completed the equivalent of 95 full time positions will have been created. These positions range from skilled nursing, administrative, nutrition/culinary, engineering/maintenance, housekeeping/laundry, activity coordinators, spiritual care, wellness, resident services and clinical care workers such as home health aides/CNAs. A more complete breakdown can be found in Attachment B. A full description of the project can be found in Attachment C.

Valley View Urban Revitalization Plan

Illustration 3 – Zoning



PROPOSALS FOR IMPROVING OR EXPANDING CITY SERVICES

The proposed Valley View Urban Revitalization Area is currently served with all municipal services (sanitary sewer, water and storm sewer) and can be accessed by a dedicated roadway. Electricity and gas service are also available to the project. The project is located adjacent to Valley View Drive which is adequate to handle the additional traffic generated by this proposed project.

RELOCATION PROVISIONS

The Valley View Urban Revitalization area is currently undeveloped; therefore, the City will not displace any residential or non-residential tenants as a result of proposed improvements in the urban revitalization area.

OTHER PUBLIC ASSISTANCE

Along with the exemption of property taxes, the developer has also applied to the Pottawattamie County Assessor for exemption of certain components of the project. The developer has also submitted an application to the Assessor for consideration of property tax sales exemption based upon Iowa Code Section 427.1(8) for all elements of the project. It is not clear which components of the project will be awarded an exempt status based on the Assessor's final determination.

APPLICABILITY AND TAX EXEMPTION SCHEDULE

1. Eligibility - The Valley View Urban Revitalization Plan will apply to commercial and multi-family residential (12 or more units).

Both new construction and rehabilitation of existing structures will be eligible for tax abatement under the plan. Rehabilitation may include renovation of a structure to bring it to code standards, remodeling and expansion. New construction of multi-family structures containing 12 or more units or the renovation of existing multi-family properties containing 3 or more units will also be eligible for property tax exemption under the plan.

2. Term - The term of this Plan shall be until December 31, 2035 or amended by City Council.

3. Commercial and Industrial

Ten Year - All eligible commercial and industrial real estate is eligible to receive a partial exemption from taxation on the actual value added by the improvements. The exemption is for a period of ten years. The amount of the partial exemption is equal to a percent of the actual value added by the improvements, determined as follows:

- a. For the first year, eighty percent.
- b. For the second year, seventy percent.
- c. For the third year, sixty percent.

- d. For the fourth year, fifty percent.
- e. For the fifth year, forty percent.
- f. For the sixth year, forty percent.
- g. For the seventh year, thirty percent.
- h. For the eighth year, thirty percent.
- i. For the ninth year, twenty percent.
- j. For the tenth year, twenty percent.

-OR-

Three Year - All eligible commercial and industrial real estate is eligible to receive a one hundred percent exemption from taxation on the actual value added by the improvements. The exemption is for a period of three years.

4. Multi-Family New Construction (12 or more units) - All eligible multi-family construction shall be eligible to receive a 100% exemption for a period of four years.

5. Multi-Family Rehabilitation (3 or more units) - All eligible multi-family rehabilitation projects shall be eligible to receive a 100% exemption for a period of ten years.

6. Improvements - Improvements shall include commercial and industrial rehabilitation and additions to existing structures as well as new construction on vacant land or on land with existing structures. Improvements involving multi-family projects shall include new construction of projects resulting in 12 or more units or the rehabilitation of existing multi-family projects containing 3 or more units (assessed as commercial property). In addition, all improvements must result in the following increases in value:

- For non-residential property, improvements must increase the actual value of the structure by at least 15%. If more than one building is located on the property, the 15% increase requirement applies only to the structure or structures upon which the improvements were made.
- For residential property, the improvement must increase the actual value of the structure by at least 10%.
- If no structures were located on the property prior to the improvements, any improvements may qualify.

7. Actual Value - Actual value added by the improvements means the actual value added as of the first year for which the exemption was received. However, if such construction was begun one year prior to the adoption by the City of a Plan of Urban Revitalization pursuant to Chapter 404 of the Iowa Code, the value added by such construction, shall not constitute an increase in value for purposes of qualifying for the exemptions listed in this section.

APPLICATION AND REVIEW PROCESS

Upon completion of all improvements made within the assessment year for which the exemption is first claimed, the owner shall use the following procedure to secure the tax exemption.

1. The applicant requests a conference with the Community Development Department to discuss applicability of the request to established policy and review the application process.
2. The applicant completes the required forms and submits them along with all required data by February 1st to the Community Development Department. As part of the acceptance procedure, the Community Development Department shall review the submission for completeness. If there is a deficiency, the Department shall notify the applicant within seven (7) days.
3. The Department shall review the application according to the following criteria: 1) conformance with the Urban Revitalization Plan; 2) a finding that the site is within a designated area; 3) a finding that the work has been completed within the time required to qualify for abatement in the assessment year; 4) a finding that the application is consistent with Chapter 404 of the Iowa Code; and 5) a finding that the application is consistent with all applicable city codes and ordinances.
4. Upon review of the application, the Community Development Department will prepare a recommendation and schedule the proposal for City Council consideration.
5. By resolution, the City Council will accept the application and improvements as consistent with the intent of this plan and state law.
6. The City Council will then direct the Community Development Department to transmit a copy of the case file to the Assessor's Office by March 1st as required by Chapter 404 of the Iowa Code.

Attachment A

7543 28 300 001

--- Permanent Property Address ---
PRESBYTERIAN HOMES HOUSING & ASSISTED
LIVING INC

----- Mailing Address -----
PRESBYTERIAN HOMES HOUSING &
ASSISTED LIVING INC
2845 HAMLINE AVE NORTH
ROSEVILLE, MN 55113

=====
District: 001 CO BLUFFS AG/CO BLUFFS SC

===== REAL ESTATE TAX =====

Click [here](#) for treasurer real estate tax information.

===== LEGAL DESCRIPTION =====

CO BLUFFS AGRI-NEW HORIZON SUB LT 3

===== ASSESSED VALUE =====

land	dwelling	land	building	total	ag acres	year	class
\$45,654	\$0		\$0	\$45,654	17.490	2015	A
\$45,654	\$0		\$0	\$45,654	17.490	2016	A

===== OWNERS =====

1 D PRESBYTERIAN HOMES HOUSING & A book/page: [2015/14370](#) D

===== EXEMPTIONS & CREDITS =====

2015 AGLAND \$39.36

===== ASSESSMENT DATA =====

PDF: 3 MAP: 8

Sale Date	Amount	Code	Book/Page
06/12/2006	0	D049	107/02289 multiple parcel sale

Interior Listing: Vacant RLD Date Listed: 08/23/2006 RLD Date Reviewed: 08/23/2006

LAND.....761864 sqFt 17.49 acres



2400ft x 2400ft

PHS Council Bluff Senior Housing

Estimated Staffing Schedule

Department	Position	Average Rate	Stabilized Weekly Hours
Skilled Nursing		Per Patient Day	
	All LTC Care Center Clinical Staffing	4.00 \$ 19.25	2016
Nutrition/Culinary			
	Executive Chef		40
	Dietician		4
	Cook I		150
	Dishwasher		0
	Server		371
Total Nutrition/Culinary		\$ 14.43	565.0
Engineering			
	Maintenance Director		40
	Maintenance II		40
	Maintenance/Driver/Security		20
Total Engineering		\$ 19.60	100
Housekeeping/Laundry			
	Supervisor Housekeeper		40
	Housekeeper I		120
	Laundry		40
Total Housekeeping and Laundry		\$ 13.70	200
Activities			
	Life Enrichment Director		40
	Activity Assistant		20
Total Activities		\$ 18.33	60
Spiritual Care			
	Chaplain		20
Total Spiritual Care		\$ 25.00	20
Wellness			
	Wellness Director		20
Total Wellness		\$ 25.00	20
Administration			
	Campus Administrator		40
	Receptionist		94
	HR Representative/ Office Mgr		40
Total Administration		\$ 23.81	174
Marketing/Admissions			
	Housing Advisor		20
Total Marketing/Admissions		\$ 22.00	20
Resident Services			
	CC Admissions/Social Wk		40
	Resident Services housing		40
Total Resident Services		\$ 22.50	80
Clinical Care			
	Clinical Administrator		40
	Staffing Coordinator		24
	LPN		20
	Home Health Aide/C.N.A.		450
Total Clinical		\$ 16.36	544
Total			3799
			96.0
			Full Time Equivalents
			Estimated Annual Payroll excluding benefits : \$ 3,666,109

Project Information

Applicant: Presbyterian Homes Housing and Assisted Living Services (PHHAL)
Senior Housing Partners (SHP)

Project Name: PHS Council Bluffs Senior Housing
Project Address: XXXX Valley View Drive, Council Bluffs, IA 51503

Ownership:

The project will be a partnership between Presbyterian Homes Housing and Assisted Living, Inc. (PHHAL) and Covington Senior Living. It would include transfer of 72 nursing home bed licenses from the McPherson Care Center to the new campus. PHHAL will be the manager and operator of the campus.

Senior Housing Partners, a subsidiary of Presbyterian Homes and Services (PHS), will be leading the project development from planning and entitlements through construction and installation of furnishings, staff training and start up and resident occupancy. Senior Lifestyle Design (SLD), also a subsidiary of PHS, will provide interior design. SHP Marketing will be handling marketing.

Community Program Outline: Independent Living, Assisted Living, Assisted Living Memory Care, Care Center including a Memory Care neighborhood, and a Town Center.

Project Location:

The project will be located east of downtown Council Bluffs, on Valley View Drive, just south of Iowa Western Community College and north of New Horizon Presbyterian Church. It is located on 17 acres of land currently owned by PHHAL.

To reflect its rolling prairie environs, and differentiate itself from other senior communities, the project is proposed to evoke prairie style architecture. The community is to have a welcoming, landscaped entrance. Upon entry, residents and guests should be able to see through the building to a landscaped gathering space that brings nature in.

Vision + Objectives

- **Motto:** Creating smiles in the eyes of the people we serve
- **Mission:** to enrich the lives and touch the hearts of older adults
- **Vision:** to provide more choices and opportunities for older adults to live well
- **Objectives:**
 - Meet the housing needs of the Council Bluffs community
 - Connectivity between the housing types to build community identity
 - Provide choices of dining venues and menu options
 - Create inviting outdoor spaces
 - Bring nature indoors through thoughtful design
 - Build in an architectural style that befits the site and surroundings
 - Exercise good stewardship of resources and operational integrity

Development Summary

The development of this campus is on 17.5 acres purchased from New Horizon Presbyterian Church our neighbor to the south. The adjacency of the church will provide synergy for programming, provide a volunteer base and nearby housing option as members of their congregation age. The site plan reflects this important connection with a driveway between the church and campus as well as a sidewalk for ease of movements. Market analysis shows a demand for all types of senior housing with the most need in skilled care center. Planning for this project has been ongoing for some time as SHP/PHS evaluates the best mix of housing types, architectural style, program needs and offerings, affordability of rents and future growth needs.

The campus is proposed a Full Continuum, which offers all levels of care and housing from independent living to skilled care center. This allows residents to stay within the campus and maintain connections with their friends and the staff members that they have come to know. It creates ease for spouses to visit should one need a higher level of care whether temporary or permanent. The full continuum campus approach creates a strong connected community.

Following our motto of “Freedom to live well” the campus will offer open restaurant style dining hours, many choices and the ability to provide “cook to order” options. A bistro venue offers snacks, sandwiches and soups in casual setting. The clubroom, library, media room provide opportunities for social interaction. The central Hearth room and Community Rooms offer campus wide gathering spaces for special events and programs as well as a chapel for services of varied denominations. The PHS trademarked Wings Wellness center provides cardio and weight equipment for strength and cardio fitness and a Wellness Studio for group classes such as yoga, balance and stretching. This program keeps residents healthier and reduces risk for falls. A space for programming various activities provides a welcoming setting for interaction and education and fun. The memory care assisted living floor will include dining, living and activity spaces as well as an outdoor secured garden. Memory care will also be offered in the skilled care center and will include similar spaces. The care center is set up in neighborhoods so residents can feel a home setting with living rooms, family space with staff nearby and involved. The outdoor feature areas will provide experiences with color, scents and water sounds, which will be soothing to enjoy whether moving through or observing from a window. Prairie plantings will create seasonal changes and attract birds and butterflies that are interesting to observe. Parking will be at surface parking conveniently located close to entries with garage parking for the independent residents.

The soils on this site will require compaction through a surcharge. The surcharge can be placed upon completion of grading when the building pads are at final elevations. The surcharge period is expected to take 8-12 weeks. Once settlement is complete then project construction can begin in earnest.

Construction of Phase 1 is anticipated to be completed in 15 months. Further information on Project Components and Unit Mix follow.

Project Component Mix

	Units	Future Units	
IL Independent Living Apts.	36	36	
AL Assisted Living	24		
MC Memory Care	18		
CC Care Center Suites	68 (72 beds)		
BN Brownstone Apts.	0	24	
TOTAL	146 Current Phase	60 Future Phase	206 Total

Project Components

Town Center

The Town Center consists of approximately 21,000 square feet of program space located on two levels. Program areas include entry lobby with view through to exterior, dining areas, bistro, commercial kitchen serving the entire campus, community room, salon, Wings Wellness and Fitness, Independent club room, library, media, mail room, administrative offices, conference rooms, a guest suite, and all back of house service and receiving spaces.

Living Units

Independent Living (IL):

- Approximately 36 apartments and lobby are to be located in a three-story stick-framed configuration over one-story of structured parking. Each apartment has washer & dryer and balcony. Additional storage space is available for a fee.

Assisted Living (AL) and Memory Care (MC):

- 24 AL units are located on the second level of a two-story stick-framed configuration. Dining and activity spaces are located adjacent in town center.
- 18 MC units are located on the first level containing dining, living, activity and secured outdoor space within the neighborhood.
- Surface Parking shall be integrated with the landscaping.

Care Center (CC)

- 72 Care Center beds are to be located within a two-story light gauge steel at grade building. The Care Center will be arranged in four neighborhoods, each containing program spaces including but not limited to activity, living room with fireplace, dining rooms, laundry, bathing 'spa' room, support rooms, nurse's station and a Physical Therapy/Occupational Therapy Suite. The CC will also contain an administrative suite, conference rooms, a reception area, and elevator lobby with adjacent lounges and parlor.

Future Phase

- A Future Phase of approximately 36 IL apartments are master planned for the site and will connect to the Phase 1 building. This will also be three levels of living units over one level of parking garage above grade (matching Phase 1 IL wing). There will also be a 24 Unit Brownstone building that is separate from the main facility to the south. This will be two levels of units over one level of parking garage above grade.
- The Future Phase will be acknowledged during project approvals for density purposes.

Site + Landscape Design

- Porte Cocheres /Main front door at Town Center, Secondary front door at Care Center
- Bring nature elements and natural daylight in through large windows.
- Outdoor Pathways, Water Feature, and Gardens are important elements of wellness.
- MC Center + Garden – planters, planting & hardscape, furnishings, material selection
- Service Courtyard –isolate service activities as much as possible
- Site Master Plan – site layout contemplates future phases, circulation for residents, families, emergency responders provided, connection to New Horizon Church included. Plantings of prairie representing native setting are interspersed throughout.

Unit Mix

IL								
Unit Name	Unit type	Lv 1	Lv 2	Lv 3	Lv 4	Subtotal	Total	Area
One Bedroom	B1	0	3	3	3	9	9	728 SF
One Bedroom	B2	0	1	1	1	3	3	765 SF
One Bedroom+Den	C1	0	1	1	1	3		863 SF
One Bedroom+Den	C2	0	2	2	2	6	12	865 SF
One Bedroom+Den	C3	0	1	1	1	3		942 SF
Two Bedroom	D1	0	1	1	1	3		1060 SF
Two Bedroom	D2	0	1	1	1	3	12	1087 SF
Two Bedroom+Sunroom	E1	0	2	2	2	6		1274 SF
Total		0	12	12	12	36	36	

MC/AL								
Unit Name	Unit type	MC Lv 1	AL Lv 2			Sub Total	Total	Area
Studio	F1	6	8			14	14	436 SF
One Bedroom	G1	8	10			18		585 SF
One Bedroom End Unit	G2	3	3			6	24	638 SF
One Bedroom+Den	H1	0	2			2	2	675 SF
Two Bedroom	I1a, I1b	1	1			2	2	916 SF
Total		18	24			42	42	

CC								
Unit Name	Unit type	Lv 1	Lv 2			Sub Total	Total	Area
Single	J1	32	32			64	64	330 SF
Double	K1	2	2			4	4	576 SF
Total		34	34			68	68	

Grand Total		52	70	12	12	146	146	
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Future Phase								
Unit Name		Lv 1	Lv 2	Lv 3	Lv 4		Total	
IL One Bedroom		0	9	9	9		27	
IL Two Bedroom		0	3	3	3		9	
Total		0	12	12	12		36	
BN One Bedroom		0	3	3	0		6	
BN Two Bedroom		0	9	9	0		18	
Total		0	12	12	0		24	

Team

DEVELOPER: SENIOR HOUSING PARTNERS

Pamela Belz, Project Developer

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John Mehrkens, SHP

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ARCHITECT: CUNINGHAM GROUP ARCHITECTURE

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ORDINANCE NO. 6289

AN ORDINANCE ESTABLISHING THE VALLEY VIEW URBAN REVITALIZATION AREA WITHIN THE CITY OF COUNCIL BLUFFS.

- WHEREAS,** the City of Council Bluffs has the authority under Chapter 404 of the Code of Iowa to declare an area as an urban revitalization area to be known as the “Valley View Urban Revitalization Area;” and
- WHEREAS,** the City of Council Bluffs is contemplating exercising said authority by designating an area legally described as Lot 3, New Horizon Subdivision, City of Council Bluffs, Pottawattamie County, Iowa, as an urban revitalization area, thus allowing tax abatement for qualified projects; and
- WHEREAS,** this City Council of the City of Council Bluffs, Iowa, finds that the subject area is appropriate as an urban revitalization area as outlined in Sections 404.1(4) of the Iowa Code; and
- WHEREAS,** on February 27, 2017, the City Council passed a Resolution of Necessity and Intent to establish an urban revitalization area for the Valley View Urban Revitalization Area, directing staff to prepare the required revitalization plan and a public hearing was set for April 10, 2017; and
- WHEREAS,** the Revitalization Plan has been written and packaged, notification sent to all the property owners and tenants affected and published notification has appeared in the daily newspaper; and
- WHEREAS,** at its March 14, 2017, meeting, the City Planning Commission reviewed the plan for the Valley View Urban Revitalization Area and has forwarded its recommendation to this City Council.

**NOW, THEREFORE, BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

SECTION 1. That the urban revitalization plan for the Valley View Urban Revitalization Area, known as the "Valley View Urban Revitalization Plan," attached hereto and made a part hereof, is hereby approved as to form and content.

SECTION 2. That the proposed Valley View Urban Revitalization Area be and the same is hereby approved, pursuant to the proposed plan attached hereto and incorporated herein by this reference.

SECTION 3. EFFECTIVE DATE. That this ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

PUBLIC HEARING: April 24, 2017

FIRST CONSIDERATION: April 10, 2017

SECOND CONSIDERATION: April 24, 2017

THIRD CONSIDERATION: WAIVED

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Steve Carmichael

Ordinance 6290

Council Action: 4/24/2017

Description

Ordinance to amend Title 13 entitled "Buildings and Construction", by repealing Chapter 13.08 entitled "Building Code" in its entirety and enacting a new Chapter 13.08 entitled "Building Code"

Background/Discussion

- The City of Council Bluffs has enforced the 2009 International Building Code (IBC) since 2012. The adoption of the 2015 IBC will bring our community up to an acceptable version of the code, which is predominantly enforced throughout the nation.
- The adoption of the 2015 will allow design professionals to keep their building designs in conformance with their current design criteria and be compatible with other communities building code design requirements.
- The adoption of the 2015 IBC will provide the citizens of Council Bluffs with the most current building code regulations as they relate to the built environment and the most current life safety requirements.
- The adoption of the 2015 IBC will not impact our current permit fees, as they will remain the same for an extended period of time. This code adoption will only require our builders and designers to design and construct buildings to the most current professional standards available internationally.
- The adoption of the 2015 IBC will provide the City of Council Bluffs with the best possible opportunity to receive the maximum available points in our ISO evaluation.

Recommendation

Approval of this ordinance.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/5/2017

ORDINANCE NO.6290

Ordinance to amend Title 13 entitled “Buildings and Construction” of the 2017 Municipal Code of Council Bluffs, Iowa, by repealing Chapter 13.08 entitled “Building Code” in its entirety and enacting a new Chapter 13.08 entitled “Building Code” to be codified.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS, IOWA

SECTION 1. ADOPTION.

That Title 13 entitled “Buildings and Construction” of the 2017 Municipal Code of Council Bluffs, Iowa, is hereby amended by amending Chapter 13.08 entitled “Building Code”, and amending the International Building Code adoption found in Municipal Code Section 13.08.010 to read as follows:

13.08.010 - Adoption.

That a certain document being marked and designated as the 2015 Edition of the International Building Code, excluding all appendix chapters, as published by the International Code Council, including the recognized Code Referenced Standards contained in Chapter 35 all as modified or amended in the International Building Code referenced herein; be and the same are adopted as the building code of the City of Council Bluffs, Iowa, which is on file and open for inspection by the public in the office of the building official, are hereby referred to, adopted, and made a part hereof as if fully set out in this chapter, subject to the revisions, modifications, additions, insertions, changes, and/or deletions in sections that are described in the following sections of this chapter.

This adoption shall make the City of Council Bluffs Building Code no less stringent and coincide with the State of Iowa Building Code as adopted by the State of Iowa Public Safety Department as described in Title 661 of the Iowa Administrative Code in Chapter 301 Section 661-301.3(103A).

SECTION 2. AMENDMENTS. Amended.

The Municipal Code Chapter 13.08 shall be amended to read as follows:

13.08.100 - Chapter 1- Scope and Administration.

Chapter 1 of the International Building Code shall be deleted and shall be replaced as provided for in Chapter 13.01 of the Municipal Code.

13.08.115 Table 508.4 - Required Separation of Occupancies - Exception.

Delete Exception d and replace with:

d. A minimum of one (1) hour fire resistive occupancy separation, either vertically or horizontally shall be required between individual tenants in multi-tenant structures.

13.08.189 - Frost protection - Exception.

1. Delete Exception 1 and replace with:

The minimum depth of footings, foundations, walls, piers and other permanent supports of buildings or structures below the undisturbed ground surface shall be a minimum of 42 inches in depth.

2. Delete Exception 2 and Exception 3 and replace with:

Protection of free standing accessory structures with a floor area of 720 square feet or less, of light frame construction, and an eave height of ten (10) feet or less, may utilize a monolithic or "Floating Slab" foundation with a minimum of one (1) foot thickened edge perimeter footing with a minimum of a four (4) inch nominal slab. No additions shall be permitted to any structure utilizing a monolithic slab foundation without installing a foundation system in accordance with minimum depth requirements.

Protection of free standing accessory structures with an area of 400 square feet or less, of other than light frame construction, principally masonry with an eave height of ten (10) feet or less, may utilize a monolithic slab foundation with a minimum eighteen (18) inches by eighteen (18) inches thickened edge perimeter footing with a four (4) inch nominal slab with a concrete mix design which will attain a 28 day compressive strength of 3500 psi for masonry walls not exceeding eight (8) feet in height and 4000 psi for masonry walls not exceeding ten (10) feet in height. No additions shall be permitted to any structure utilizing a monolithic slab foundation without installing a foundation system which complies with the frost depth provisions of this section.

13.08.195 - Chapter 29 - Plumbing Systems.

Delete Chapter 29 in its entirety and replace with:

All plumbing systems shall be in compliance with the Iowa Administrative Code 641-25.4(135).

SECTION 3. REPEALER.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE.

If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 5. EFFECTIVE DATE.

This ordinance shall be in full force and effect from and after its final passage and publication as provided by law.

PASSED
AND
APPROVED: _____, 2017

Matthew J. Walsh Mayor

Attest: _____
Jodi Quakenbush City Clerk

FIRST CONSIDERATION: April 10, 2017
SECOND CONSIDERATION: April 24, 2017
PUBLIC HEARING: April 24, 2017
THIRD CONSIDERATION: May 8, 2017

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Steve Carmichael

Ordinance 6291

Council Action: 4/24/2017

Description

Ordinance to amend Title 13 entitled, "Buildings and Construction", by amending Chapter 13.06 entitled "Residential Code"

Background/Discussion

- The City of Council Bluffs has adopted and enforced the 2009 International Residential Code since 2012. The adoption of the 2015 IRC will bring our community up to current construction code standards, which are predominantly adopted and enforced throughout the nation.
- The adoption of the 2015 IRC will allow residential building contractors and homeowners to utilize the most current residential design and code criteria available to ensure the built environment conforms to the most current national standards as it relates to one and two family dwelling construction.
- The adoption of the 2015 IRC will provide the City of Council Bluffs with the best possible opportunity to receive the maximum available points in our ISO evaluation.

Recommendation

Approval of this ordinance.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance 6291	Ordinance	3/31/2017

ORDINANCE NO. 6291

Ordinance to amend Title 13 entitled, "Buildings and Construction" of the 2017 Municipal Code of Council Bluffs, Iowa, by amending Chapter 13.06 entitled "Residential Code" to be codified.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS, IOWA

SECTION 1. ADOPTION.

That Title 13 entitled "Buildings and Construction" of the 2017 Municipal Code of Council Bluffs, Iowa, is hereby amended by amending Chapter 13.06 entitled, "Residential Code" and amending the International Residential Code Section 13.06.010 to read as follows:

13.06.010. Adoption.

That a certain document being marked and designated as the International Residential Code, 2015 Edition, excluding all appendix chapters, as published by the International Code Council, including the recognized code referenced standards contained in Chapter 44 all as modified or amended in the International Residential Code referenced herein are hereby referred to, adopted, and made a part hereof as if fully set out in this chapter, subject to the revisions, modifications, additions, insertions, changes, and/or deletions in sections that are described in the following sections of this chapter. The Residential Code of the City of Council Bluffs, Iowa, which is on file and open for inspection by the public in the office of the building official.

SECTION 2. AMENDMENTS

13.06.020 through Section 13.06.250 - Deleted.

The existing amendments in Section 13.06.020 through Section 13.06.250 are to be deleted.

13.06.255 - Chapter 1 - Scope and Administration - Deleted.

Chapter 1 of the 2015 IRC shall be deleted and shall be replaced as provided for in Chapter 13.01 of the Municipal Code.

13.06.270 Table R301.2(1) - Climatic and Geographic Design Criteria - Amended.

The IRC Climatic and Geographic Design Criteria as referenced in Table R301.2(1) for building construction in Council Bluffs shall be as outlined in Section 13.01.221 of the Municipal Code.

13.06.305 Section R313 - Automatic Fire Sprinkler Systems - Deleted.

IRC Section R313 shall be deleted.

13.06.311 Section R311.7.8.3 - Grip Size - Amended.

To allow Type III handrails with a perimeter greater than 6¼ inches (160mm) whose greater cross sectional area is perpendicular to the vertical face of the guardrail shall have a graspable finger recess on the underside of the outer profile. The finger recess shall begin within a distance of 3/4 inch (19mm) measured horizontally from the exterior face of the handrail and achieve a depth of at least 5/16 inch (8mm), and extend the entire length of the handrail on both sides of the stairway.

13.06.403 Section 403.1.4.1 - Frost Protection - Amended.

Delete Exception 1 and replace with:

Free standing accessory structures accessory to one and two family dwellings with a building footprint area not exceeding 720 square feet, of light frame wood construction, and an eave height not exceeding ten (10) feet in height may utilize a monolithic "Floating Slab" foundation with a minimum one (1) foot by one (1) foot thickened edge perimeter. No additions shall be permitted to any structure utilizing a monolithic foundation without installing a foundation system in accordance with section 403.1.4.1.

Delete Exception 2 and replace with:

Protection of free standing accessory structures with an area of 400 square feet of building footprint or less, of other than light frame construction, principally of masonry construction with an eave height of ten feet or less, may utilize a monolithic slab foundation with a minimum eighteen (18) inch by eighteen(18) inch thickened edge perimeter footing with a four (4) inch nominal slab with a concrete mix design which shall attain a 28 day compressive strength 3500 psi for masonry walls not exceeding eight (8) feet in height and 4000 psi for masonry walls. No additions shall be permitted to any structure utilizing a monolithic slab foundation without installing a foundation system in accordance with 403.1.4.1(1).

13.06.375 R903.4 - Roof Drainage Requirements - Amended to add a second paragraph.

Roof drainage shall require downspouts which discharge roof drainage away from the foundation and towards the public right-of-way or community storm sewer system. No point of discharge shall be directed towards adjacent property or structures.

13.06.380. Chapter 11 - Energy Efficiency - Deleted.

IRC Chapter 11 shall be deleted in its entirety and shall be replaced with Chapter 13.20 of the Municipal Code.

SECTION 3. REPEALER.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE.

If any of the provisions of this ordinance are for any reason declared illegal or void, the lawful provisions of this ordinance which is severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal provisions.

SECTION 5. EFFECTIVE DATE.

This ordinance shall be in full force and effect from and after its final passage and publication as provided by law.

PASSED
AND
APPROVED _____, 2017

Matthew J. Walsh Mayor

Attest: _____
Jodi Quakenbush City Clerk

PUBLIC HEARING:

FIRST CONSIDERATION: April 10, 2017

SECOND CONSIDERATION:

THIRD CONSIDERATION:

Council Communication

Department: City Clerk
Case/Project No.: Case #ZT-17-003

Ordinance 6292

Council Action: 4/24/2017

Submitted by: Rose E. Brown,
Planning Coordinator

Description

Ordinance to amend Chapter 15.16 C-3/Commercial District, by amending Section 15.16.020 "Principal Uses" to include "Tattoo Parlor" (Zoning Ordinance)

Background/Discussion

Subject/Title

CASE #ZT-17-002: Public hearing on the request of the Community Development Department to:

- Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
- Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Background

The Community Development Department is requesting a text amendment to Title 15 of the Municipal Code (Zoning Ordinance) to:

- Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
- Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Tattoo parlors are currently allowed as principle use in the C-2 Commercial District and are not allowed as a conditional use permit in any zoning district.

The Community Development Department receives inquiries sporadically about allowing tattoo parlors in the downtown area primarily on properties zoned C-4. The C-3 Commercial District has been added to this request for discussion, as most property zoned C-3 is also in the downtown area.

All City departments and utility providers received a copy of the proposed text amendment. The Public Works Department, Building Division, Council Bluffs Fire Department, Council Bluffs Water Works and Black Hills Energy stated they have no comments with the proposed amendment.

The Council Bluffs Public Health Department has no objection to the request. Tattoo establishments are licensed by the Iowa Department of Public Health and inspected annually by the Council Bluffs Health Department.

No other comments have been received.

Recommendation

Recommendation

The Community Development Department recommends approval of the proposed text amendment as follows:

1. Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
2. Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Public Hearing

Speakers in favor:

1. Rose Brown, Planning Coordinator, Community Development, 209 Pearl Street, Council Bluffs, IA 51503

Speakers against: None.

Planning Commission Recommendation:

The Planning Commission recommends approval of the proposed text amendment as follows:

1. Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
2. Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

VOTE: AYE 5 NAY 3 ABSTAIN 0 ABSENT 2 VACANCY: 1 Motion: Carried

ATTACHMENTS:

Description	Type	Upload Date
Code	Code Section	4/14/2017
Ordinance	Ordinance	4/14/2017

15.16.020 Principal uses. The following principal uses shall be permitted outright in a C-3 district:

1. Automobile service establishment
2. Business, professional office
3. Business goods and service establishment
4. Club or lodge
5. College or university
6. Commercial recreation (indoor)
7. Consumer service establishment
8. Cultural service
9. Financial service
10. Funeral service
11. General government use
12. Hospital
13. Hotel/motel
14. Mixed commercial/residential structure
15. Newspaper printing
16. Park and recreation service
17. Pawn shop
18. Private parking lot
19. Public parking lot
20. Religious assembly
21. Restaurant (drive-in, limited and general)
22. Retail shopping establishment

- 23. School
- 24. Second hand store
- 25. ~~Tavern (Ord. 6027, Sec. 1, 2/23/09)~~ Tattoo parlor;
- 26. Tavern (Ord. 6027, Sec. 1, 2/23/09)

15.17.020 Principal uses. The following principal uses shall be permitted outright in the C-4 district:

1. Business, professional office
2. Business goods and service establishment
3. Club or lodge
4. College or university
5. Commercial recreation (indoor)
6. Consumer service establishment
7. Cultural service
8. Financial service
9. Funeral service
10. General government use
11. Hotel/motel
12. Mixed commercial/residential structure
13. Park and recreation service
14. Private parking lot
15. Public parking lot
16. Religious assembly
17. Restaurant (limited and general)
18. Retail shopping establishment
19. ~~Tavern~~ Tattoo parlor;
20. Tavern

ORDINANCE NO. 6292

AN ORDINANCE TO AMEND CHAPTER 15.16 C-3/COMMERICAL DISTRICT OF THE 2015 MUNICIPAL CODE (ZONING ORDINANCE) OF COUNCIL BLUFFS, IOWA, BY AMENDING SECTION 15.16.020 “PRINCIPLE USES” TO INCLUDE “TATTOO PARLOR”.

**BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

SECTION 1. That Chapter 15.16 “C-3/Commercial District” of the 2015 Municipal Code of Council Bluffs, Iowa, be and the same is hereby amended by amending Section 15.16.020 “Principle Uses” to include “Tattoo Parlor” by reading as follows:

15.16.020 Principal uses. The following principal uses shall be permitted outright in a C-3 district:

- (1) Automobile service establishment;
- (2) Business, professional office;
- (3) Business goods and service establishment;
- (4) Club or lodge;
- (5) College or university;
- (6) Commercial recreation (indoor);
- (7) Consumer service establishment;
- (8) Cultural service;
- (9) Financial service;
- (10) Funeral service;
- (11) General government use;
- (12) Hospital;
- (13) Hotel/motel;
- (14) Mixed commercial/residential structure;
- (15) Newspaper printing;
- (16) Park and recreation service;
- (17) Pawn shop;
- (18) Private parking lot;
- (19) Public parking lot;
- (20) Religious assembly;
- (21) Restaurant (drive-in, limited and general);
- (22) Retail shopping establishment;
- (23) School;
- (24) Second hand store;
- (25) Tattoo parlor;
- (26) Tavern.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

PASSED
AND _____, 2017.
APPROVED

MATTHEW J. WALSH Mayor

Attest:

JODI QUAKENBUSH City Clerk

First Consideration: 04/24/17
Second Consideration: 05/08/17
Public Hearing: _____
Third Consideration: _____

Council Communication

Department: City Clerk

Case/Project No.: Case #ZT-17-003

Ordinance 6293

Council Action: 4/24/2017

Submitted by: Rose E. Brown,
Planning Coordinator

Description

Ordinance to amend Chapter 15.17 C-4/Commercial District, by amending Section 15.17.020 "Principal Uses" to include "Tattoo Parlor" (Zoning Ordinance)

Background/Discussion

Subject/Title

CASE #ZT-17-002: Public hearing on the request of the Community Development Department to:

- Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
- Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Background

The Community Development Department is requesting a text amendment to Title 15 of the Municipal Code (Zoning Ordinance) to:

- Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
- Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Tattoo parlors are currently allowed as principle use in the C-2 Commercial District and are not allowed as a conditional use permit in any zoning district.

The Community Development Department receives inquiries sporadically about allowing tattoo parlors in the downtown area primarily on properties zoned C-4. The C-3 Commercial District has been added to this request for discussion, as most property zoned C-3 is also in the downtown area.

All City departments and utility providers received a copy of the proposed text amendment. The Public Works Department, Building Division, Council Bluffs Fire Department, Council Bluffs Water Works and Black Hills Energy stated they have no comments with the proposed amendment.

The Council Bluffs Public Health Department has no objection to the request. Tattoo establishments are licensed by the Iowa Department of Public Health and inspected annually by the Council Bluffs Health Department.

No other comments have been received.

Recommendation

The Community Development Department recommends approval of the proposed text amendment as follows:

1. Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
2. Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

Public Hearing

Speakers in favor:

1. Rose Brown, Planning Coordinator, Community Development, 209 Pearl Street, Council Bluffs, IA 51503

Speakers against: None.

Planning Commission Recommendation

The Planning Commission recommends approval of the proposed text amendment as follows:

1. Amend §15.16.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-3 Commercial District, Municipal Code (Zoning Ordinance); and
2. Amend §15.17.020 by adding ‘Tattoo parlor’. The requested text amendment would allow for a ‘Tattoo Parlor’ as defined by §15.03.664 as a principle use in a C-4 Commercial District, Municipal Code (Zoning Ordinance).

VOTE: AYE 5 NAY 3 ABSTAIN 0 ABSENT 2 VACANCY: 1 Motion: Carried

ATTACHMENTS:

Description	Type	Upload Date
Code Section	Code Section	4/14/2017
Ordinance	Ordinance	4/14/2017

15.16.020 Principal uses. The following principal uses shall be permitted outright in a C-3 district:

1. Automobile service establishment
2. Business, professional office
3. Business goods and service establishment
4. Club or lodge
5. College or university
6. Commercial recreation (indoor)
7. Consumer service establishment
8. Cultural service
9. Financial service
10. Funeral service
11. General government use
12. Hospital
13. Hotel/motel
14. Mixed commercial/residential structure
15. Newspaper printing
16. Park and recreation service
17. Pawn shop
18. Private parking lot
19. Public parking lot
20. Religious assembly
21. Restaurant (drive-in, limited and general)
22. Retail shopping establishment

- 23. School
- 24. Second hand store
- 25. ~~Tavern (Ord. 6027, Sec. 1, 2/23/09)~~ Tattoo parlor;
- 26. Tavern (Ord. 6027, Sec. 1, 2/23/09)

15.17.020 Principal uses. The following principal uses shall be permitted outright in the C-4 district:

1. Business, professional office
2. Business goods and service establishment
3. Club or lodge
4. College or university
5. Commercial recreation (indoor)
6. Consumer service establishment
7. Cultural service
8. Financial service
9. Funeral service
10. General government use
11. Hotel/motel
12. Mixed commercial/residential structure
13. Park and recreation service
14. Private parking lot
15. Public parking lot
16. Religious assembly
17. Restaurant (limited and general)
18. Retail shopping establishment
19. ~~Tavern~~ Tattoo parlor;
20. Tavern

ORDINANCE NO. 6293

AN ORDINANCE TO AMEND CHAPTER 15.17 C-4/COMMERICAL DISTRICT OF THE 2015 MUNICIPAL CODE (ZONING ORDINANCE) OF COUNCIL BLUFFS, IOWA, BY AMENDING SECTION 15.17.020 “PRINCIPLE USES” TO INCLUDE “TATTOO PARLOR”.

**BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

SECTION 1. That Chapter 15.17 “C-4/Commercial District” of the 2015 Municipal Code of Council Bluffs, Iowa, be and the same is hereby amended by amending Section 15.17.020 “Principle Uses” to include “Tattoo Parlor” by reading as follows:

15.17.020 Principal uses. The following principal uses shall be permitted outright in a C-4 district:

- (1) Automobile service establishment;
- (2) Business, professional office;
- (3) Business goods and service establishment;
- (4) Club or lodge;
- (5) College or university;
- (6) Commercial recreation (indoor);
- (7) Consumer service establishment;
- (8) Cultural service;
- (9) Financial service;
- (10) Funeral service;
- (11) General government use;
- (12) Hospital;
- (13) Hotel/motel;
- (14) Mixed commercial/residential structure;
- (15) Newspaper printing;
- (16) Park and recreation service;
- (17) Pawn shop;
- (18) Private parking lot;
- (19) Public parking lot;
- (20) Religious assembly;
- (21) Restaurant (drive-in, limited and general);
- (22) Retail shopping establishment;
- (23) School;
- (24) Second hand store;
- (25) Tattoo parlor;
- (26) Tavern.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

PASSED
AND _____, 2017.
APPROVED

MATTHEW J. WALSH Mayor

Attest:

JODI QUAKENBUSH City Clerk

First Consideration: 04/24/17
Second Consideration: 05/08/17
Public Hearing: _____
Third Consideration: _____

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Legal

Ordinance 6288

Council Action: 4/24/2017

Description

Ordinance to amend Title 17 "Housing", by amending "Chapter 17.01.010 - Definitions" to amend paragraph (31) "Rental Property" to include additional members of a "Family"

Background/Discussion

The proposed Ordinance amendment was requested by Council Member Roger Sandau.

For purposes of this title, a member of a "family" includes the following: the spouse, child(ren), parent(s), grandchild(ren) and grandparent(s), brother(s), sister(s) or dependant(s) of the owner of record.

Recommendation

Amendment to Chapter 17.01.010 – Definitions.

ATTACHMENTS:

Description	Type	Upload Date
Attachment	Code Section	4/13/2017
Attachment 2	Code Section	4/13/2017
Ordinance	Ordinance	4/13/2017

(31)

"Rental property" means any dwelling, dwelling unit, rooming house, or rooming unit that is occupied by a person or persons other than the owner of record, a member of the owner of record's family, or a person or persons either a beneficiary of a trust or a surviving spouse that includes the property in the trust estate. For purposes of this title, a member of a "family" includes the following: the spouse, child(ren), parent(s), grandchild(ren) and grandparent(s), brother(s), sister(s) or dependant(s) of the owner of record.

(31)

"Rental property" means any dwelling, dwelling unit, rooming house, or rooming unit that is occupied by a person or persons other than the owner of record, a member of the owner of record's family, or a person or persons either a beneficiary of a trust or a surviving spouse that includes the property in the trust estate. For purposes of this title, a member of a "family" includes the following: the spouse, child(ren), parent(s), grandchild(ren) and grandparent(s), brother(s), sister(s) or dependant(s) of the owner of record.

ORDINANCE NO. 6288

AN ORDINANCE TO AMEND TITLE 17 “HOUSING” OF THE 2015 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY AMENDING “CHAPTER 17.01.010 – DEFINITIONS” TO AMEND PARAGRAPH (31) “RENTAL PROPERTY” TO INCLUDE ADDITIONAL MEMBERS OF A “FAMILY”.

**BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

SECTION 1. That Title 17 “Housing” of the 2015 Municipal Code of Council Bluffs, Iowa, is hereby amended “Chapter 17.01.010 – Definitions” to amend paragraph (31) to read as follows:

CHAPTER 17.01.010 – Definitions.

(31) "Rental property" means any dwelling, dwelling unit, rooming house, or rooming unit that is occupied by a person or persons other than the owner of record, a member of the owner of record's family, or a person or persons either a beneficiary of a trust or a surviving spouse that includes the property in the trust estate. For purposes of this title, a member of a "family" includes the following: the spouse, child(ren), parent(s), grandchild(ren) and grandparent(s), brother(s), sister(s) or dependant(s) of the owner of record.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

PASSED
AND
APPROVED

April 24, 2017

MATTHEW J. WALSH

Mayor

Attest:

JODI QUAKENBUSH

City Clerk

First Consideration: 3-27-17
Second Consideration: 4-10-17
Public Hearing: N/A
Third Consideration: 4-24-17

Council Communication

Department: City Clerk
Case/Project No.: WHTIP-17-004
Submitted by: Brenda Carrico,
Program Coordinator, Community
Development Department

Resolution 17-85

Council Action: 4/24/2017

Description

Resolution authorizing a joint application to the Iowa Economic Development Authority (IEDA) by the City of Council Bluffs and BC Homes, LLC for Workforce Housing Tax Incentive Program (WHTIP) benefits

Background/Discussion

Subject/Title

Application for Workforce Housing Tax Incentive Program

Applicant

BC Homes, LLC

Location

Lots 9 and 11, Block 1, Hutchinson's 1st Addition
(generally located between 27th Street and 28th Street on Avenue E)

Background

The State of Iowa established the Workforce Housing Tax Incentive Program (WHTIP) pursuant to Iowa Code Section 15.106A and the 2014 Iowa Acts, House File 2448, Section 18. The purpose of the program is to assist the development of workforce housing in Iowa communities by providing incentives for housing projects that are targeted towards middle-income households and that focus on the redevelopment or repurposing of existing structures. This program replaced the Housing Enterprise Zone Program.

To receive workforce housing tax incentives pursuant to the program, a proposed housing project shall include at least one of the following:

- (1) Four or more single-family dwelling units.
- (2) One or more multiple dwelling unit buildings each containing three or more individual dwelling units.
- (3) Two or more dwelling units located in the upper story of an existing multi-use building.

The average dwelling unit cost cannot exceed \$200,000 per dwelling unit or \$250,000 per dwelling unit if the project involves the rehabilitation, repair, redevelopment or preservation of eligible property. This limitation only applies to those costs that are directly attributable to the improvement of the property or the structures and is defined in the Iowa Administrative Code.

Additionally, the WHTIP requires a city match pledge for each housing project in an amount equal to at least \$1,000 per dwelling unit, in the form of cash, cash equivalent, a local property tax exemption, rebate, refund or reimbursement.

Discussion

BC Homes, LLC has submitted a request for WHTIP benefits on two lots generally located on Avenue E

between 27th and 28th Streets. The developer intends to construct two duplexes (4 units total) on the lots and rent them for approximately \$800 per month. Each unit will have approximately 968 finished square feet.

The total project investment is \$465,971. The total financial workforce housing tax incentive available to the project is estimated to be between \$54,780.50 and \$68,183.40.

Based on review of the applicant's request, the project discussed above meets the requirements for Workforce Housing Tax Incentive Program benefits. As a result, the applicant is eligible for the following benefits: 10% investment tax credit and 100% rebate of state sales and utility use taxes.

The application fee of \$1,000 per dwelling unit will provide the \$4,000 needed to meet the local match requirement. Any final approval of this application is contingent upon the City receiving this cash for the project from the entity listed above.

Recommendation

The Community Development Department recommends approval of the Workforce Housing Tax Incentive Program application submitted by BC Homes, LLC for Lots 9 and 11, Block 1, Hutchinson's 1st Addition.

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution	4/14/2017

RESOLUTION NO. 17-85

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS AUTHORIZING A JOINT APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY (IEDA) BY THE CITY OF COUNCIL BLUFFS AND BC HOMES, LLC FOR WORKFORCE HOUSING TAX INCENTIVE PROGRAM (WHTIP) BENEFITS.

- WHEREAS,** the State of Iowa established the Workforce Housing Tax Incentive Program (WHTIP) pursuant to Iowa Code Section 15.106A and the 2014 Iowa Acts, House File 2448, Section 18; and
- WHEREAS,** the purpose of the program is to assist the development of workforce housing in Iowa communities by providing incentives for housing projects that are targeted at middle-income households and that focus on the redevelopment or repurposing of existing structures; and
- WHEREAS,** BC Homes, LLC proposes to construct four single-family units and has requested WHTIP benefits; and
- WHEREAS,** the projects are eligible for WHTIP under the category of “new construction, rehab, repair, or redevelopment of dwelling units in a distressed workforce housing community (Greenfield Development);” and
- WHEREAS,** the legal description of the project location is Lots 9 and 11, Block 1, Hutchinson’s 1st Addition, all in the City of Council Bluffs, Pottawattamie County, Iowa; and
- WHEREAS,** the average dwelling unit cost equals the costs directly related to the housing project divided by the total number of dwelling units in the housing project and does not exceed \$200,000 per dwelling unit; and
- WHEREAS,** the developer certifies that when completed and made available for occupancy, the units will meet the U.S. Department of Housing and Urban Development’s housing quality standards and all applicable local safety standards; and
- WHEREAS,** the City of Council Bluffs commits to local matching funds of \$1,000 cash per dwelling unit, as required by the program; and
- WHEREAS,** after review and consideration of the request, the City of Council Bluffs has determined that the BC Homes, LLC project meets the requirements to qualify for benefits.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

Section 1.0 The City Council declares BC Homes, LLC an eligible entity for WHTIP benefits.

Section 2.0 The City Council approves the BC Homes, LLC request for a 10% state investment tax credit and a 100% rebate of sales and utility use taxes subject to the entity entering into an agreement with the City. The tax credit, if not entirely used during the first year, can be carried over and applied against state tax liability for the next seven years or until depleted, whichever occurs first.

Section 3.0 The Mayor is hereby authorized to take such further actions as deemed necessary in order to carry into effect the provisions of this resolution.

Section 4.0 The provisions of this resolution shall be governed by the laws of the State of Iowa.

Section 5.0 That all resolutions and parts thereof in conflict therewith are hereby repealed to the extent of such conflict.

Section 6.0 That the provisions of this resolution are hereby declared to be separable and if any section, phrase, or provision shall be any reason be declared to be invalid, such declaration shall not effect the validity of the remainder of the sections, phrases and provisions hereof.

Section 7.0 That the approval of any and all WHTIP benefits is contingent upon BC Homes, LLC meeting all other applicable City codes and ordinances.

Section 8.0 That this resolution shall become effective immediately upon its passage and approval.

ADOPTED
AND
APPROVED:

April 24, 2017

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

STATE OF IOWA)
COUNTY OF)ss
POTTAWATTAMIE)

On this _____ day of _____, 2017, before me the undersigned, a Notary Public in and for said County and State, personally appeared Matthew J. Walsh and Jodi Quakenbush, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the said City of Council Bluffs, Iowa, a Municipal Corporation, that the seal affixed hereto is the seal of said Municipal Corporation; that said instrument was signed and sealed on behalf of the said City of Council Bluffs, Iowa, by authority of its City Council; and that said Matthew J. Walsh and said Jodi Quakenbush, as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said City, by it and by them voluntarily executed.

Notary Public in and for said State

Council Communication

Department: City Clerk

Case/Project No.:

Submitted by: Justin James, Fire
Chief

Resolution 17-86

Council Action: 4/24/2017

Description

Resolution authorizing the Mayor and City Clerk to execute an agreement with KEV (Lifeline) for the purchase of a 2017 F450 Ambulance for the Council Bluffs Fire Department

Background/Discussion

- On April 6th 2017 bids were opened for a new 2017 F450 Ambulance and were as follows:

Danko (PL Custom) \$242,629.00

North Central Emergency Vehicles (Osage) \$238,001.48

Alexis Fire Equipment (AEV) \$231,698.00

KEV (Lifeline) \$218,939.00

Foster Coach (Medix) \$217,655.00

- All bids were opened and the exceptions were examined for the bottom two ambulance manufacturers that bid. The bid is for a custom built ambulance to match the current fleet of ambulances and have similar layout and options.

- The city plans on an ambulance to be in service for about 9-10 years before replacement and thus the quality of construction and warrantee of electrical, paint, and module of the ambulance is the reason for many of the specifications.

- Upon review of the two lowest bids the following exceptions were found by each:

KEV Klocke's Emergency Vehicles (Lifeline):

3 acceptable exceptions

0 not acceptable exceptions

Foster Coach (Medix)

2 acceptable exceptions

7 not acceptable exceptions

3) Spec written for running boards to be anodized dipped to prevent rust:

Exception that running boards would not be anodized dipped.

62) Spec written for no adhesives to be used in construction of body:

Exception given that exterior panels are bonded with adhesive.

63) Spec written for 12 body tie downs to frame:

Exception given that 10 body tie downs would be used.

64) Spec written for all exterior aluminum parts to be dipped anodized to prevent rust:

Exception given that exterior aluminum parts would not be dipped anodized.

68) Spec written for sound absorbing material on inside of all compartments and shelves:

Exception given that no sound absorbing material would be used on shelves.

134) Spec written for a recessed oxygen storage in side entry step area at head of bench:

Exception given that does not include this option.

142) Spec written for oxygen tank storage under CPR seat:

Exception given that the storage under the CPR seat is not large enough for oxygen storage.

Recommendation

Approval of Resolution

ATTACHMENTS:

Description

Resolution

Type

Resolution

Upload Date

4/14/2017

RESOLUTION NO. 17-86

**A RESOLUTION AUTHORIZING THE PURCHASE OF A 2017 F450 AMBULANCE FOR THE
COUNCIL BLUFFS FIRE DEPARTMENT.**

WHEREAS, the Council Bluffs Fire Department recently let a bid for 2017 F450 Ambulance; and

WHEREAS, the low bidder does not meet all of the bid specifications; and

WHEREAS, the low bidder took numerous exceptions and did not meet the original published specification to ensure a quality and custom product that would be uniform to the current fleet of ambulances.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the Fire Department is hereby authorized to accept the 2017 ambulance bid of \$218,939.00, and further purchase said apparatus from Klocke's Emergency Vehicles (Lifeline).

ADOPTED
AND
APPROVED

April 24th, 2017

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Mayor

Resolution 17-87

Council Action: 4/24/2017

Description

Resolution confirming the appointment of Brandon Garrett in the position of Director of Planning & Community Development with the City of Council Bluffs and approving the wage and benefit package offered to him

Background/Discussion

I have made an offer of employment to Mr. Brandon Garrett for the position of Director of Planning & Community Development. Mr. Garrett has a Master's Degree in Community and Regional Planning, and brings us 16 years of experience in the urban planning and design profession, as well as a passion for his field of work.

Mr. Garrett will start at a Grade 34, Step 1 on the Non-union pay scale. All benefit and employment issues will be conducted in a manner as outlined in the City Personnel Policies as they apply to the position of a Department Head. I would appreciate Council concurrence of this offer.

Recommendation

A resolution confirming the appointment of Mr. Brandon Garrett as Director of Planning & Community Development with the City of Council Bluffs has been prepared. I will appreciate your support in this matter.

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution	4/17/2017

Resolution 17-87

A RESOLUTION CONFIRMING THE APPOINTMENT OF BRANDON GARRETT IN THE POSITION OF DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT WITH THE CITY OF COUNCIL BLUFFS AND APPROVING THE WAGE AND BENEFIT PACKAGE OFFERED TO HIM.

WHEREAS, an employment offer has been made to Brandon Garrett for the position of Director of Planning & Community Development; and

WHEREAS, this offer is contingent upon approval by this City Council; and

WHEREAS, the City Council has been fully advised as to the contents of this offer and find it to be in the best interests of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA:

That effective April 24, 2017, Brandon Garrett is hereby appointed as Director of Finance at the salary of Non-union Pay Grade 34, Step 1, with all other benefits as provided under the City's Personnel Policies.

Adopted
and
Approved

April 24, 2017

MATTHEW WALSH, MAYOR

JODI QUAKENBUSH, CITY CLERK

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Greg Reeder

Resolution 17-88

Council Action: 4/24/2017

Description

Resolution authorizing the 28E agreement with the Southwest Iowa Planning Council/Southwest Iowa Transit Agency to provide paratransit service under the City's Special Transit Service

Background/Discussion

The City's Special Transit Service is a complementary paratransit service to the fixed route bus service mandated by the Americans with Disabilities Act ("ADA").

American Ambulance Company provided STS service from 1982 until 2012 as the sole bidder. There were two bidders for the July 1, 2012 through June 30, 2017 RFP, of which Midwest Medical Transport Company was the lowest bidder and is the current provider. The current provider does not intend to provide service beyond the contract ending date of June 30, 2017.

There have been numerous issues with contractors providing the quality of service the City expects.

SWIPCO/SWITA provides public transit services for Southwest Iowa, focuses solely on public transit and more fully understands the City's requirements for service. SWIPCO/SWITA is a state designated regional transit agency.

The Iowa Department of Transportation's Office of Public Transit (Iowa DOT) concurs that the City and SWIPCO/SWITA may enter into a 28E Agreement as both are recognized as state designated transit agencies and is acceptable under Federal Transit Administration ("FTA") regulations.

A 28E Agreement with SWIPCO/SWITA provides an opportunity to work in cooperation with regional agencies in the Metropolitan Area Planning Agency (MAPA), which is a consideration when applying for public transit federal funding.

This agreement is for a 13-month period beginning June 1, 2017 through June 30, 2018 and provides for a monthly flat-fee payment of \$22,916.69 from the City to SWIPCO/SWITA. This amount includes fuel and routine maintenance and is competitive with the City's FY18 budgeted amount of \$23,583 monthly.

The 13-month agreement allows for evaluation from both parties and negotiation of a new agreement for FY19 if appropriate.

The attached document adheres to ADA, FTA, Iowa DOT and City policies and procedures.

Recommendation

Council approval of a resolution authorizing the 28E Agreement with SWIPCO/SWITA to provide paratransit service for the City of Council Bluffs.

ATTACHMENTS:

Description	Type	Upload Date
Contract	Other	4/14/2017
Resolution	Resolution	4/14/2017

28E AGREEMENT FOR PARA-TRANSIT SERVICES

THIS AGREEMENT, by and between the City of Council Bluffs, Iowa (“City”) and Southwest Iowa Planning Council/Southwest Iowa Transit Agency (hereafter, “Contractor”) is hereby entered into on the date last written below.

Purpose of Service

As part of the City's commitment to comprehensive public transit services, it is intended to provide transportation for residents of all ages who are transportationally disadvantaged due to disability. This transportation system is utilized to enhance existing public transportation in order to meet the needs of the disabled.

Separate Legal Entity

This Agreement does not establish a separate legal entity.

Scope of Work

The work required is the provision of curb-to-curb transportation service which meets all requirements of the Americans with Disabilities Act ("ADA") and Federal Transit Administration ("FTA") regulations available to eligible users at their request. Such services are to occur within the designated days and hours of operation, to and/or from any origin or destination within the City of Council Bluffs, Iowa, and certain designated points within Omaha, Nebraska.

Southwest Iowa Planning Council/Southwest Iowa Transit Agency (hereafter “Contractor”) shall provide service operation, administration, dispatching, communication, record keeping, personnel training, required drug and alcohol testing and reporting, and all other services necessary to fulfill the requirements under this Agreement. The City will provide promotion and marketing of the system, determination of client eligibility and client certification.

Vehicles and Repair

The Contractor shall also lease the city’s fleet of STS vehicles at a rate of \$1 per vehicle per year. The Contractor may substitute like vehicles from its own fleet as necessary to ensure full service and continuous coverage under this Agreement.

The Contractor shall maintain the vehicles necessary for the STS services, including, but not limited to, routine maintenance, fuel, and regular upkeep. Any major repairs which are anticipated to be in excess of \$1,000.00 shall first be discussed in consultation with City officials prior to commencing such repair.

Basis of Service

1. The City of Council Bluffs' Special Transit Service shall be provided 5:15 a.m. to 11:30 p.m. Monday - Friday and Saturday 6:45 a.m. to 8:45 p.m. There is no service on Sunday.

- a. Monday-Friday normally three to four (3-4) of the four vehicles will be operational during our service hours. On Saturday normally only one vehicle is necessary for operation.
2. A service hour is defined as that time which a driver and vehicle are available to provide transportation service. Revenue hours will be defined as the time a vehicle makes the first pick up until the last drop off for the day.
3. The Contractor shall provide actual on-street service beginning at the starting time and until the ending time specified by the City. The Contractor shall accept requests for service for any time before the specified ending time. Trips in transit after the ending time shall be completed in the most cost-effective manner for the City of Council Bluffs. No new trips may be scheduled after the ending time.
4. Anticipated revenue hours are as follows:

Monday through Friday	6:00 a.m. to 5:00 p.m.
Saturday	9:00 a.m. to 5:00 p.m.

In addition to these hours, service will also be provided if needed and scheduled for the day before at the following times: anytime service is requested during the following hours the Contractor is required to provide this service in the most economical method for the City, i.e. utilize designated cab service.

Monday through Friday	5:15 a.m. to 6:00 a.m. 5:00p.m. to 11:30p.m.
Saturday	6:45 a.m. to 9:00 a.m. 5:00 p.m. to 8:45 p.m.

The City reserves the right to adjust the service schedule as it deems necessary.

5. Holidays to be observed during the Agreement period are:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
July 4th	Christmas Day

Vehicle Operators

1. The goal of the STS is to provide responsible, courteous, safe, timely and efficient transportation, and to increase the client's confidence in the service. All operational procedures and employee training should be developed by the Contractor with these points in mind.
2. It is the responsibility of the Contractor to provide the necessary driver training and orientation, and develop operating policies and procedures with regard to the special needs of STS clientele, passenger assistance and STS user policies, as well as report and record keeping, radio communication, vehicle and lift operation and driver safety.
3. Drivers shall be responsible for locking wheelchairs into place with the tie-down devices and assuring that seated passengers wear seat belts. Driver negligence regarding the securing of wheelchairs with tie-downs and seated passengers with seat belts shall be the sole responsibility of the Contractor and shall be considered a failure to maintain the required level of service.
4. Drivers will collect STS fares and tickets on the vehicles and a complete record of all monies and tickets collected will be maintained.
5. Drivers and dispatchers are subject to the drug and alcohol regulations adopted by the Federal Transit Administration (FTA). Contractor will maintain the necessary policy, testing program and reporting system to meet FTA regulations. Contractor will furnish an annual report of the testing results to the City by February 15 of each year. The City will forward the report for inclusion in Metro Area Transit's report to the FTA.
6. The drivers shall not be required to wait more than ten (10) minutes at any pick up location.
7. The driver shall provide assistance to passengers at the curb and sidewalk when necessary in boarding and in leaving the vehicle. The driver shall not be required to leave the curb and sidewalk to assist passengers.

Dispatch

1. The Contractor is required to provide dispatching for STS. A specific telephone number, for this purpose only, shall be established to receive service requests and one or more schedulers shall be available to answer calls during the specified hours.
2. Requests for STS Service, including next day service, shall be taken Monday-Friday and Saturday from 8 a.m. to 5 p.m. Requests for other than next day trips will be taken up to 14 days in advance. Reservations can be accepted using electronic means, (e.g. answering machines or voice mail) on Sundays or after 5 p.m. on Monday-Friday and

Saturday.

3. The Contractor shall take the necessary steps to provide schedulers who are sensitive to the specialized needs of the disabled, who are familiar with the City and the STS service area, who are orientated in the policies for use of STS established by the City, and the operational procedures of the Contractor.
4. The Contractor will notify the City (712-328-4634) as soon as possible if unable to provide paratransit service due to inclement weather. Dispatch personnel will notify scheduled passengers of any cancellations.

Level of Service

The Contractor will provide efficient, courteous, timely transportation to the transportationally disabled citizens of the City. The level and quality of service provided shall be maintained by the Contractor under normal and extraordinary levels of demand. The following service parameters will be strictly adhered to in the service delivery:

1. Trips must be scheduled within one hour of requested time. Contractor does have the option of negotiating with the client a pick-up time of an hour either before or after his/her requested time if scheduling capacities justify this action.
2. Clients shall be picked up with no more than a thirty minute variance from the scheduled time.
3. Clients shall be delivered at, or before, their assigned delivery time.
4. No client shall be limited in the number of trips he/she may schedule
5. No client shall be denied a trip because of the purpose of the trip.
6. The client will be notified by telephone if the STS vehicle dispatched to provide service will be more than fifteen minutes late. A new pick-up/and delivery time will be given to the client at that time.

Records

1. Various internal records and procedures will be developed by the Contractor. All records associated with the Contractor's provision and operation of STS, whether requested by the City or whether part of records normally kept by the Contractor on his operations, shall be open to the City. The records, or copies thereof, shall be surrendered to the City upon request. All records and procedures are subject to the City approval for form content and accuracy.
2. All records applicable to the operation of this service must be retained and be available to the City for a period of three (3) years after the termination of this Agreement. If the Contractor discontinues its business operation, it will turn over relevant records to the City within three (3) business days.
3. The Contractor shall provide to the City the monthly trip information and other pertinent data needed to qualify for Federal or State subsidies.
4. The Contractor shall establish record keeping and operating procedures to provide the

following:

- a. A dispatch log shall be established on which both subscription and reservation service trips shall be entered daily by the dispatcher. Information required on the dispatch log sheet includes, in addition to normal dispatch information, trip purpose, presence of non-pay escort and/or paying companion, and client identification. Such information may be recorded electronically.

The dispatch log shall reflect all requests for service received from STS users, whether or not service was provided, and if no service was provided, the reasons for such failure.

- b. Trip sheets maintained by the drivers indicating vehicle identification, date, client identification, scheduled and actual pick-up and delivery time, and origin and destinations. Copies of trip sheets will be provided to a City representative monthly. Electronic format is acceptable.
- c. A daily record of all fare receipts.
- d. A file indicating certified users of STS and procedure to monitor subscription service, no-shows, and other data necessary to operate the service in accord with user policy established by the City.

Required Reports

1. On or before February 15th of each calendar year, the Contractor must submit to the City the Management Information System (MIS) Report on substance testing for the previous calendar year, in compliance with federal law. The Contractor must annually provide a statement of compliance with the drug and alcohol testing rules using language similar to that required by federal law.
2. The Contractor must submit a monthly report which will include: a) the total vehicle miles; b) the total revenue miles; c) the total number of passengers (rides); d) the total farebox revenue (cash & tickets); e) types/purposes of trips; f) revenue hours (per week) which includes documentation from driver's logs or Contractor's dispatch records.

Communication

The Contractor shall provide and maintain the capability of two-way voice communication between dispatch and drivers. The communication system shall be between the Contractor's base station and all vehicles utilized in providing special transit service.

Insurance

The Contractor shall defend, indemnify and hold harmless the City, its officers, agents and employees, from any damage, injury or loss sustained while operating under this Agreement (including attorney's fees and costs of litigation). The Contractor shall notify the City in

	Uninsured and Underinsured Motorists	\$1,000,000
3.	Umbrella Liability	
	a. Limits of Liability:	
	Bodily injury and/or property damage	
	Each Occurrence	\$1,000,000
	General Aggregate	\$1,000,000

In case of an accident resulting in a total loss, either fair market value or a replacement vehicle, subject to City approval, the title of which shall be relinquished to the City, shall be returned to the program.

Compensation

1. On or before the fifteenth day of each month, the Contractor shall submit to the City an invoice equal to one thirteenth of the lump sum amount of \$297,917, minus any fares collected and retained, plus the actual costs of any services provided under this Agreement by non-SWITA taxi services.
2. The City will, upon receipt of the Contractor's monthly invoice, remit payment of the balance due, net of any credits to the Contractor, promptly within thirty (30) days.

General

The Contractor shall submit for the City's approval written procedure and reporting policies for the following:

- 1 . Vehicle accidents
2. Vehicle failure
3. Service complaints

The Contractor shall provide access to an established place of business for the conducting of management activities including the acceptance of information.

The Contractor shall submit a monthly invoice for providing service in accordance with the accepted proposal. All costs charged to the operation shall be supported by properly executed payrolls, time records, invoices, contracts, or other documentation to the satisfaction of the City. The Contractor shall deduct an amount equal to fare revenues collected from the monthly billing.

Client eligibility and cancellation of eligibility shall be entirely within the discretion of the City.

Federal and State Requirements

This Agreement is subject to financial assistance contracts, and the conditions of said contracts between the City and the State of Iowa, and between the City and the FTA which require that the contractor comply with certain regulations. The regulations are listed in "Exhibit C."

Term of Agreement

This Agreement is effective for thirteen (13) months, with service commencing on June 1, 2017 and terminating June 30, 2018.

Signed this _____ day of _____, 2017

By:

Southwest Iowa Planning Council

City of Council Bluffs

EXHIBIT "B"

FARE STRUCTURE

The following fare structure, which was effectuated on March 12, 2012, will remain in effect, unless changed by the City:

ADA - Eligible Passenger	\$ 2.50 per one-way trip
Personal Care Attendant	Free
Non-Personal Care Attendant/ Riding Companion (space available)	\$ 2.50 per one-way trip

EXHIBIT "C"

Federal Transit Administration (FTA) Requirements

Charter Service Operations. -The Contractor agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and sub recipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

School bus Operations. Pursuant to 69 U.S.C. 5323(f) and 49 CFR Part 605, recipients and sub recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemption, recipients and sub recipients may not use federal funded equipment, vehicles, or facilities.

Energy Conservation -The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

Clean Water – (1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

Lobbying. Clause and specific language therein are mandated by 49 CFR Part 19, Appendix A.

Modifications have been made to the Clause, pursuant to Section 10 of the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq]

-Lobbying Certification and Disclosure of Lobbying Activities for third party contractors are mandated by 31 U.S.C. 1352(b)(5), as amended by Section 10 of the Lobbying Disclosure Act of 1995, and DOT implementing regulation, "New Restrictions on Lobbying," at 49 CFR § 20.110(d)

-Language in Lobbying Certification is mandated by 49 CFR Part 19, Appendix A, Section 7, which provides that contractors file the certification required by 49 CFR Part 20, Appendix A.

Modifications have been made to the Lobbying Certification pursuant to Section 10 of the Lobbying Disclosure Act of 1995.

-Use of "Disclosure of Lobbying Activities," Standard Form-LLL Set forth in Appendix B of 49 CFR Part 20, as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg 1413 (1/19/96) is mandated by 49 CFR Part 20, Appendix A.

Byrd Anti-Lobbying Amendment, 31U.S.C.1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.) - Contractors who apply for bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to the Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the City of Council Bluffs (STS).

Access to Records – The following access to records requirements apply to this Agreement:

1. Where the Purchaser is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C.F.R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)l, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.
2. The Contractor agrees to maintain all books, records, accounts and reports required under this Agreement for a period of not less than three years after the date of termination or expiration of this Agreement, except in the event of litigation or settlement of claims arising from the performance of this Agreement, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(1).

Federal Changes. – Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between Purchaser and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. Contractor's failure to so comply shall constitute a material breach of this Agreement.

Clean Air. -(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

Recovered Materials. -The Contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

No Obligation by the Federal Government.

- (1) The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Agreement, absent the express written consent by the Federal Government, the Federal Government is not a party to this Agreement and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Agreement. (2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

Program Fraud and False or Fraudulent Statements or Related Acts

- (1) The Contractor acknowledges that the provision of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying Agreement or the FTA assisted project for which the work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.
- (2) The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and

49 U.S.C § 5307(n)(l) on the Contractor, to the extent the Federal Government deems appropriate. The contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

Termination -

c. Opportunity to Cure -The City of Council Bluffs (STS) in its sole discretion may, in the case of a termination for breach or default, allow the Contractor an appropriately short period of time in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions.

If Contractor fails to remedy to the City of Council Bluffs' satisfaction the breach or default of any of the terms, covenants, or conditions of this Agreement within [ten (10) days] after receipt by Contractor of written notice from the City setting for the nature of said breach or default, the City shall have the right to terminate the Agreement without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude the City from also pursuing all available remedies against Contractor and its sureties for said breach or default.

d. Waiver of Remedies for any Breach —In the event that the City elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Agreement, such waiver by the City shall not limit the City's remedies for any succeeding breach of that or any other term, covenant, or condition of this Agreement.

e. Termination for Convenience -The City of Council Bluffs by written notice, may terminate this Agreement, in whole or in part, when it is in the City's interest. If this Agreement is terminated, the City shall be liable only for payment under the payment provisions of this Agreement for services rendered before the effective date of termination.

g. Termination for Default —If the Contractor fails to pick up the commodities or to perform the services, including delivery services, within the time specified in this Agreement or any extension or if the Contractor fails to comply with any other provisions of this Agreement, the City may terminate this Agreement for default. The City shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of default. The Contractor will only be paid the Agreement price for services performed in accordance with the manner of performance set forth in this Agreement.

If this Agreement is terminated while the Contractor has possession of Recipient goods, the Contractor shall, upon direction of the City protect and preserve the goods until surrendered to the Recipient or its agent. The Contractor and the City shall agree on payment for the preservation and protection of goods. Failure to agree on an amount will be resolved under the Dispute clause. If after termination for failure to fulfill contractual obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the City.

Suspension and Debarment.

This Agreement is a covered transaction for purposes of 49 CFR Part 29. As such, the Contractor is required to verify that none of the Contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.940 and 29.945.

The Contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

- 1) Contractor is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by an Federal department or agency;
- 2) Contractor has not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, violation of Federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- 3) Contractor is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission or any of the offenses enumerated in paragraph (2) of this certification; and
- 4) Contractor has not within a three-year period preceding this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default.

Contracts Involving Federal Privacy Act Requirements – The following requirements apply to the Contractor and its employees that administer any system of records on behalf of the Federal Government with any contract:

- (1) The Contractor agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974,

Among other things, the Contractor understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying Agreement.

Civil Rights – The following requirements apply to the Agreement:

- (1) **Nondiscrimination** – In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and

Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity -The following equal employment opportunity requirements apply to the Agreement:

- (a) Race, Color, Creed, National Origin, Sex – In accordance with Title VII of the civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. §5332, the contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
- (b) In accordance with section 4 of the Age Discrimination in employment Act of 1967, as amended, 29 U.S.C. §§ 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
- (c) Disabilities -In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(3) The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

Disputes -Disputes arising in the performance of this Agreement which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of City of Council Bluffs' STS. This decision shall be final and conclusive unless within ten (10) days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the representative . In connection with any such appeal, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the

representative shall be binding upon the Contractor and the Contractor shall abide by the decision.

Performance During Dispute -Unless otherwise directed by the City of Council Bluffs, Contractor shall continue performance under this Agreement while matters in dispute are being resolved.

Claims for Damages – Should either party to the Agreement suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage

Remedies -Unless this Agreement provides otherwise, all claims, counterclaims, disputes and other matters in question between the City of Council Bluffs and the Contractor arising out of or relation to this Agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the City is located.

Rights and Remedies -The duties and obligation imposed by this Agreement and the rights and remedies available there under shall be in addition to and not a limitation of any duties, obligations, right and remedies otherwise imposed or available by law. No action or failure to act by the City or Contractor shall constitute a waiver of any right or duly afforded any of them under the Agreement, nor shall any such action or failure to act constitute an approval of our acquiescence in any breach there under, except as may be specifically agreed in writing.

Transit Employee Protective Provisions. (1) The Contractor agrees to comply with applicable transit employee protective requirements as follows:

(a) **General Transit Employee Protective Requirements** -To the extent that FTA determines that transit operations are involved, the Contractor agrees to carry out the transit operations work under this Agreement in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this Agreement and to meet the employee protective requirements of 49 U.S.C. A 5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on this Agreement. The Contractor agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection (1), however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 U.S.C. § 5310(a)(2), or for projects for non urbanized areas authorized by 49 U.S.C. § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.

(b) Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. § 531O(a)(2) for Elderly Individuals and Individuals with Disabilities – If the Agreement involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 531O(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. § 5333(b) are necessary or appropriate for the state and the public body subrecipient for which work is performed on this Agreement, the Contractor agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. § 5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The Contractor agrees to perform transit operations in connection with this Agreement in compliance with the conditions stated in that U.S. DOL letter.

(2) The Contractor also agrees to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

Disadvantaged Business Enterprises

A, This Agreement is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, *Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*. The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. The agency's overall goal for DBE participation is 3.53%. A separate contract goal has not been established for this procurement.

The successful bidder/offeree will be required to report its DBE participation obtained through race-neutral means throughout the period of performance.

Incorporation of Federal Transit Administration (FTA) Terms

If this Agreement does not include or fully set forth all the terms of FTA circular 4220.1E or conflicts with Circular 4221.1E, then circular 4220.1E shall control and the Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City requests which would cause the City to be in violation of any of the FTA Circular 4110.1E terms which are hereby incorporated by reference.

Drug and Alcohol Testing

The Contractor agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 653 and 654, produce any documentation necessary to establish its compliance with Parts 653 and 654, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of the Iowa Department of Transportation or City of Council Bluffs, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 653 and 654 and review the testing process. The Contractor agrees further

to certify annually its compliance with Parts 653 and 654 before January 1st of each contract year and to submit a copy of the submitted Management Information System (MIS) report to HIRTA by March 15th of each contract year with a copy to the Transit Coordinator for the City of Council Bluffs STS at 209 Pearl Street, Council Bluffs, Iowa, 51503. To certify compliance the Contractor shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements" which is published annually in the Federal Register

RESOLUTION
NO. 17-88

RESOLUTION AUTHORIZING THE 28E AGREEMENT WITH
THE SOUTHWEST IOWA PLANNING COUNCIL/SOUTHWEST IOWA
TRANSIT AGENCY TO PROVIDE PARATRANSIT SERVICE UNDER
THE CITY'S SPECIAL TRANSIT SERVICE

- WHEREAS, as part of the City of Council Bluffs' commitment to comprehensive public transit services, it is intended to provide transportation to residents of all ages who are transportationally disadvantaged; and
- WHEREAS, entering into a 28E agreement with another governmental transit agency meets Federal Transit Administration and Iowa Department of Transportation regulations; and
- WHEREAS, it would be in the best interest of the City to enter into the 28E Agreement with the Southwest Iowa Planning Council/Southwest Iowa Transit Agency to provide paratransit service under the City's Special Transit Service.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the City enter into the 28E Agreement with the Southwest Iowa Planning Council/Southwest Iowa Transit Agency to provide paratransit service under the City's Special Transit Service.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Greg Reeder

Resolution 17-90

Council Action: 4/24/2017

Description

Resolution authorizing an agreement with D & D Construction, Inc. for the demolition of buildings on State Orchard Road

Background/Discussion

On April 13, 2017 quotes were received in the office of the city clerk as follows:

D&D Construction Inc., Council Bluffs, IA \$42,910.00

Jim's Hauling, Council Bluffs, IA \$47,900.00

Cox Contracting Co. Inc., Council Bluffs, IA \$58,000.00

Anderson Excavating Co, Omaha, NE \$76,135.00

The East Beltway project will improve the transportation network in eastern Council Bluffs by completing Eastern Hills Drive between US Highway 6 and Iowa Highway 92, while providing improved connections to developments along Greenview Road, Steven Road, and Cottonwood Road. The continuity for the local transportation system will support future land development, increases the capacity of existing roads to accommodate traffic demands and improves emergency access.

The new alignment for the roadway between Greenview Road and Highway 92 required the acquisition of property. This project will remove the structures located at 15127, 15147, and 15163 State Orchard Road.

The project received Federal funding from a \$3.5M appropriation and \$10.2M in earmarks. The funding agreement authorizes Iowa DOT to administer the project and is necessary to utilize the Federal funds, which support 80% of the improvement costs. The remaining 20% will be shared by the City of Council Bluffs and Pottawattamie County. The City's match will be paid using sales tax funds.

The demolition work is scheduled to occur in May.

Recommendation

Approval of this resolution.

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution	4/14/2017

RESOLUTION
NO 17-90

**RESOLUTION AUTHORIZING AN AGREEMENT
WITH D&D CONSTRUCTION INC. FOR THE
DEMOLITION OF BUILDINGS ON STATE ORCHARD ROAD**

WHEREAS, the plans, specifications, and form of contract for the Demolition of buildings on State Orchard Road are on file in the office of the City Clerk; and

WHEREAS, D&D Construction Inc. has submitted a low bid in the amount of \$42,910.00 for this contract.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the bid of D&D Construction Inc. in the amount of \$42,910.00 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the Demolition of buildings on State Orchard Road; and

BE IT FURTHER RESOLVED

That the Chief Building Official is hereby authorized, empowered, and directed to execute an agreement with D&D Construction Inc. for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance as required by the contract specifications.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by: Larry Foster

Resolution 17-91

Council Action: 4/24/2017

Description

Resolution authorizing the City Council to accept a 5 acre parcel of land from the Iowa Natural Heritage Foundation to be added to the Vincent Bluff Prairie Preserve and authorizing the Mayor to enter into an agreement with the Loess Hills Preservation Society to manage and maintain the property

Background/Discussion

The owners of the Highclere Apartments wish to donate a 5-acre parcel of land to the Vincent Bluff Prairie Preserve. To facilitate this action the property would be transferred to INHF and in turn to the City of Council Bluffs. Specific details for the acceptance and transfer of this property are provided in the attached letter from the INHF.

Acceptance of the 5-acre parcel does not require any financial expenditure on the part of the City. The Loess Hills Preservation Society currently manages 37 acres in the Vincent Bluff Prairie Preserve. With the addition of the 5-acre parcel it will bring the Preserve to 42 acres. An Agreement between the City and the Preservation Society outlining responsibilities is attached.

Vincent Bluff Prairie Preserve is one of 95 state preserves in the state of Iowa. It was designated as a preserve in 2009. The preserve is located in the heart of Council Bluffs. Today, Vincent Bluff Prairie Preserve stands as the only truly urban prairie preserve in the State of Iowa, and likewise, is a great example of Loess Hills prairie, oak savanna, and eastern deciduous forest ecosystems. The fact that this nearly pristine landscape exists in the heart of a metropolitan area of nearly 1 million residents speaks of the resiliency of prairie and the ruggedness of the Loess Hills. When you take all the other unique aspects of Vincent Bluff: the native species, the oak savanna, the eastern deciduous forest, the prairie, the importance as a wildlife corridor for migrating raptors and the history of the property as a farmstead, the Vincent Bluff Prairie Preserve is a valuable resource for residents and visitors.

Recommendation

I recommend that the City Council accept the 5-acre parcel of land from the Iowa Natural Heritage Foundation (INHF) to be added to the Vincent Bluff Prairie Preserve and authorize the Mayor to enter into an Agreement with the Loess Hills Preservation Society to manage and maintain the property.

ATTACHMENTS:

Description	Type	Upload Date
Letter	Letter	4/14/2017
map of area	Map	4/14/2017
Agreement	Agreement	4/14/2017
Resolution	Resolution	4/14/2017



Insurance Exchange Building Suite 444
505 Fifth Ave.
Des Moines, Iowa 50309

Phone: 515-288-1846
Fax: 515-288-0137
e-mail: lhein@inhf.org
www.inhf.org

April 3, 2017

City of Council Bluffs
Larry Foster, Director
Council Bluffs Parks & Rec
209 Pearl St.
Council Bluffs, IA 51503

Dear Larry:

Iowa Natural Heritage Foundation has been approached by the owners of Highclere Apartments to consider the donation of a 5-acre addition to Vincent Bluff. INHF believes this is an important parcel to protect and a site that is worthy of public ownership. We are willing to facilitate the transaction with the donors, but we ask that the City of Council Bluffs serve as the final destination for the parcel.

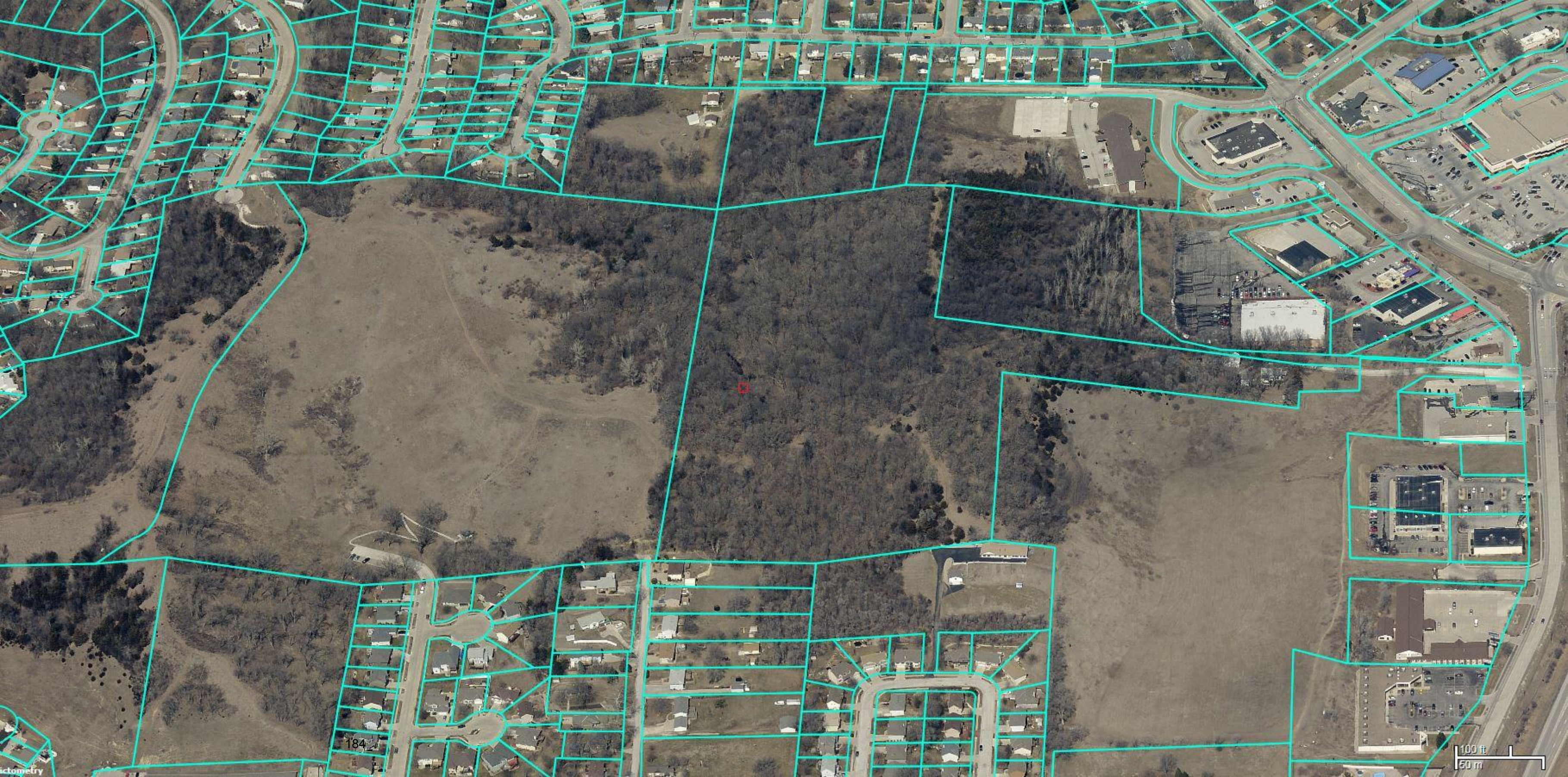
Members of the Loess Hills Preservation Society have agreed to include this property in their overall management plan and action. There will be no development on the land, only open space protection and ecological restoration activities.

Vincent Bluff is a great resource for the City and we hope to encourage additional protection of the entire ridge.

Sincerely,

A handwritten signature in blue ink that reads "Lisa Hein".

Lisa Hein
Senior Director for Conservation Programs



184

100 ft
50 m

COOPERATION AND MAINTENANCE AGREEMENT
BETWEEN
THE CITY OF COUNCIL BLUFFS, IOWA "CITY"
AND
THE LOESS HILLS PRESERVATION SOCIETY INC. "LHPS" FOR THE MAINTENANCE
AND PRESERVATION OF
THE VINCENT BLUFFS RESERVE AND ABUTTING PROPERTIES

WHEREAS, in 2002 "CITY", pursuant to a grant obtained title to approximately 31 acres of bluffs commonly known as the Vincent Bluff property, legally described in Exhibit A attached hereto, for the purpose of restoring and preserving it as a natural prairie. It has since acquired an additional 5 acres of land immediately to the south of the parcel.

WHEREAS, "LHPS" is an organization with expertise in prairie restoration, land management, strategic planning and fundraising. "LHPS" promise to assist in the restoration and preservation of this property was the motivating factor in "CITY'S" decision to move forward with this project.

NOW, THEREFORE, it is hereby agreed as follows:

1. That the term of this agreement will be five years commencing on July 1, 2017 and ending at midnight on June 30, 2022. Unless either party notifies the other in writing 60 days prior to the expiration date of the agreement, it will automatically begin a second five year term commencing on July 1, 2022. Subsequent additional terms shall be handled in a like manner.
2. If either party determines they can no longer perform their obligations under this agreement they may cause this agreement to be terminated upon the giving of 30 days written notice to the other party.
3. The "CITY" shall hold title to said properties and keep it free from any and all liens. Further, "CITY" shall support "LHPS" efforts as described below, and provide technical expertise, assistance, in-kind services and other support to ensure that the vision for the preserve as a passive use, educational and bluff land prairie preserve.
4. "CITY" agrees to consult with "LHPS" in any decisions it may need to make with regard to the development and public use of the preserve.
5. "LHPS" will work with the "CITY" to create a management plan that will be use to guide the future development and use of the preserve.
6. "LHPS" will work individually and with project partners to secure funds to help offset expenses that may be incurred to maintain the preserve. This work will include an effort to create and maintain a trust fund to offset expenses on a long-term basis.
7. "LHPS" will help maintain the property by hosting volunteer workdays and working to secure special purpose grants or other funds to pay for maintenance or enhancement work on a "for hire" basis.

8. "LPHS" will provide volunteers to help interested parties, such as schools, civic groups, conservation organizations and other use the preserve for educational purposes, and respond to inquiries from neighbors, citizens and other interested parties.
9. "LPHS" shall help maintain and build the constituency for the preserve by writing articles, hosting educational events and tours and sponsoring other activities.


In witness of this agreement and as authorized representative of the respective parties, we have affixed our signatures below.

Dated this 13 day of April, 2017.

CITY OF COUNCIL BLUFFS, IOWA

THE LOESS HILLS PRESERVATION
SOCIETY, INC.

By: _____
MATTHEW J. WALSH
Mayor
209 Pearl Street
Council Bluffs, Iowa 51503

By: 
TERRY OSWALD
Board of Directors President
P.O. Box 913
Council Bluffs, Iowa 51502-0913

RESOLUTION NO. 17-91

RESOLUTION AUTHORIZING THE CITY COUNCIL TO ACCEPT A 5-ACRE PARCEL OF LAND FROM THE IOWA NATURAL HERITAGE FOUNDATION TO BE ADDED TO THE VINCENT BLUFF PRAIRIE PRESERVE AND AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE LOESS HILLS PRESERVATION SOCIETY TO MANAGE AND MAINTAIN THE PROPERTY.

WHEREAS, the City has partnered with the Iowa Natural Heritage Foundation and the Loess Hills Preservation Society in the past; and

WHEREAS, the additional parcel does not involve any financial commitment by the City; and

WHEREAS, the Loess Hills Preservation Society is willing to accept the responsibility for management of the property; and

WHEREAS, Vincent Bluff is designated a state preserve by the state of Iowa; and

WHEREAS, this nearly pristine landscape exists in the heart of a metropolitan area of nearly 1 million residents speaks of the resiliency of prairie and the ruggedness of the Loess Hills; and

NOW, THEREFORE BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the Mayor is hereby authorized, empowered and directed to accept the 5-acre parcel of land and add it to the Vincent Bluff Prairie Preserve.

AND BE IT FURTHER RESOLVED

That the Mayor is authorized to sign the Agreement between the City of Council Bluffs and the Loess Hills Preservation Society for the maintenance and management of these additional five-acres.

ADOPTED
AND
APPROVED

April 24, 2017

Matthew J. Walsh Mayor

Attest:

Jodi Quakenbush City Clerk

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Applicant LC0039146, Hog Stop Bbq, Council BluffsAfter completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor: marjan inc. (Sole Proprietorship, Partnership, Corporation, etc.)

Name/Partnership Name(s):

Name of Business (D/B/A): Hog Stop Bbq

Address of Premise: 2327 S 24th ST.

Address Line 2:

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 328-2277

Cell / Home Phone: (402) 490-5090

☐ Same Address

Mailing Address: 2327 S 24th ST.

Mailing Address Line 2:

City: Council Bluffs

State: Iowa

Zip: 51501

Contact Name: Mark Shamblen

Phone: (402) 490-5090

Email Address: hogstopbbq@gmail.com

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Applicant LC0040049, Rodeo Saloon & BBQ, Council Bluffs

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Corporation Name/Sole Proprietor Name/Partnership Name(s): Rodeo Saloon & BBQ, LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Rodeo Saloon & BBQ

Address of Premise: 164 W Broadway

Address Line 2: _____

City: Council Bluffs

County: Pottawattamie

Zip: 51503

Business Phone: (712) 256-0510

Cell / Home Phone: (712) 256-9700

☐ Same Address

Mailing Address: 164 W Broadway

Mailing Address Line 2: _____

City: Council Bluffs

State: Iowa

Zip: 51503

Contact Name: Frank Hoover

Phone: (402) 813-2710

Email Address: fhoov@yahoo.com

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Applicant LC0034421, Ruby Tuesday, Council Bluffs

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Corporation Name/Sole Proprietor Name/Partnership Name(s): RT Omaha Franchise, LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Ruby Tuesday

Address of Premise: 3150 24th Avenue

Address Line 2: _____

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 328-0046

Cell / Home Phone: _____

☐ Same Address

Mailing Address: c/o Licensing Solutions, Inc.

Mailing Address Line 2: 2295 South Hiawasse Road, Suite 403

City: Orlando

State: Florida

Zip: 32835

Contact Name: Kathy Shaver

Phone: (407) 299-2555

Email Address: licensing@liquorlicensepros.com

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Applicant BW0094490, Godfather's Pizza, Council Bluffs

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Corporation Name/Sole Proprietor	Name/Partnership Name(s): Godfather's Pizza, Inc. (Sole Proprietorship, Partnership, Corporation, etc.)	
Name of Business (D/B/A):	Godfather's Pizza	
Address of Premise:	3020 West Broadway	
Address Line 2:		
City:	Council Bluffs	
County:	Pottawattamie	
Zip:	51501	
Business Phone:	(712) 322-5577	Cell / Home Phone: N/A
<input type="checkbox"/> Same Address		
Mailing Address:	2808 North 108th St.	
Mailing Address Line 2:		
City:	Omaha	State: Nebraska
Zip:	68164	
Contact Name:	Tom Perina	
Phone:	(402) 255-2615	Email Address: tperina@godfathers.com

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Applicant BW_V_71953, Bike Night, Council Bluffs

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Corporation Name/Sole Proprietor Name/Partnership Name(s): 100 Block Events LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Bike Night

Address of Premise: 100 Block of W Broadway

Address Line 2: _____

City: Council Bluffs

County: Pottawattamie

Zip: 51503

Business Phone: (712) 256-5922

Cell / Home Phone: (402) 659-2110

Same Address

Mailing Address: 114 W Broadway

Mailing Address Line 2: _____

City: Council Bluffs

State: Iowa

Zip: 51503

Contact Name: Matt Johnson

Phone: (402) 659-2110

Email Address: mattj@barleysbar.com

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Applicant BW_V_71710, Tom Hanafan Rivers Edge Park, Council Bluffs

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Corporation Name/Sole Proprietor Name/Partnership Name(s): Harrah's Iowa Arena Manager (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Tom Hanafan Rivers Edge Park

Address of Premise: 4000 Ave B

Address Line 2: _____

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 329-6000

Cell / Home Phone: _____

☐ Same Address

Mailing Address: One Arena Way

Mailing Address Line 2: _____

City: Council Bluffs

State: Iowa

Zip: 51501

Contact Name: Tim Howarth

Phone: (712) 329-6411

Email Address: thowarth@harrahs.com

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